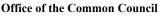


City Hall 401 N. Morton St. Post Office Box 100 Bloomington, Indiana 47402



(812) 349-3409 Fax: (812) 349-3570

email: council@bloomington.in.gov

To: Council Members From: Council Office

Re: Budget Related Legislation Scheduled for Final Action at the Special Session on September 8th

**Date:** August 27, 2004



This cover memo lists the titles of budget-related legislation and the supporting material for the budget year 2005. The memo tells you whether the legislation and material are in this packet, the weekly Council packet, or will come later. Please keep this material throughout the remainder of the hearings.

# THE FOLLOWING 2005 BUDGET RELATED ORDINANCES ARE INCLUDED IN THIS PACKET AND ARE SCHEDULED FOR FIRST READING AND DISCUSSION ON SEPTEMBER 1<sup>st</sup> AND FINAL ACTION ON WEDNESDAY, SEPTEMBER 8<sup>th</sup>:

- 1. <u>Appropriation Ordinance 04-05</u> An Ordinance for Appropriations and Tax Rates (2005 Civil City Budget for the City of Bloomington)
- Includes State Board of Accounts Form 4, Form 3 (Advertised Budget Estimate); Form 4-B; Form 4-A; Form 2
- Spreadsheet from Susan Clark, Interim Controller (Indicating Changes in the Budget)
- 2. <u>Appropriation Ordinance 04-06</u> An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2005
- 3. Ordinance 04-18 To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2005
- Memo from Daniel Grundmann, Director of Employee Services (Covering all Salary Ordinances)
- 4. Ordinance 04-19 An Ordinance Fixing the Salaries of Appointed Officers and Employees of the City of Bloomington, Monroe County, Indiana, for the Year 2005
- 5. Ordinance 04-20 An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2005
- 6. <u>Ordinance 04-21</u> An Ordinance Fixing the Salaries of Appointed Officers and Employees of the Utilities Department for the City of Bloomington, Monroe County, Indiana, for the Year 2005
- 7. Ordinance 04-22 An Ordinance Reviewing and Modifying the Budget of the Bloomington Public Transportation Corporation for the Year 2005
- Transit Budget

### THE FOLLOWING SUPPLEMENTAL BUDGET MATERIAL WILL BE PROVIDED TO THE COUNCIL EARLY NEXT WEEK BY THE CONTROLLER'S OFFICE

1. Entire Budget Book (to be Inserted into the July Budget Binder)

# THE FOLLOWING TWO PIECES OF LEGISLATION ARE SCHEDULED FOR ACTION ON THE SAME EVENINGS AS THE 2005 BUDGET AND CAN BE FOUND IN THE AUGUST $27^{TH}$ WEEKLY COUNCIL PACKET

- 1. <u>Ordinance 04-23</u> To Amend Title 6 of the Bloomington Municipal Code Regarding "Health And Sanitation" (Changing User Fees, Establishing Uniform Fines for Certain Violations, Affording Non-Resident Owners an Opportunity to Cure Violations, and Making Other Minor Amendments)
- 2. <u>Resolution 04-15</u> Petition to Appeal for an Increase to the Maximum Levy

Be it Ordained by the City of Bloomington, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2005, the sums of money shown on Budget Form 4 - A are hereby appropriated and ordered set apart out of the several funds herein named for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purposes of raising revenue to meet the necessary expense of city government, tax rates are shown on Budget Form 4 - B and included herein. Two (2) copies of Budget Forms 4 - A and 4 - B for all funds and departments are made a part of the budget report and submitted herewith.

#### **APPROVED BY:**

COMM	MON COUNCIL		
This ordinance shall be in full force and effect from and Common Council and Mayor.	after its passage and approval by the		
Adopted by the following vote on September 8, 2004.			
Yea	Nay		
Michael Diekhoff, President of Common Council	Michael Diekhoff, President of Common Council		
Jason Banach, Council Member	Jason Banach, Council Member	_	
Chris Gaal, Council Member	Chris Gaal, Council Member		
Timothy Mayer, Council Member	Timothy Mayer, Council Member		
Dave Rollo, Council Member	Dave Rollo, Council Member		
Andy Ruff, Council Member	Andy Ruff, Council Member	<u> </u>	
David Sabbagh, Council Member	David Sabbagh, Council Member	_	
Chris Sturbaum, Council Member	Chris Sturbaum, Council Member	<u>—</u>	
Stephen Volan, Council Member	Stephen Volan, Council Member	_	
			Date
			Mark Kruzan, Mayor
			Transfer and the state of the s
		Attest:	

Regina Moore, City Clerk

### PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE APPROVED BY STATE BOARD OF ACCOUNTS

Notice is hereby given to the taxpayers of the City of Bloomington, Indiana, that the Common Council of Bloomington, Indiana, at 401 North Morton Street, Bloomington on Sept 1, 2004 at 7:30 p.m. will conduct a public hearing on the Budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 401 North Morton Street, Bloomington on September 8, 2004 at 7:30 p.m. to adopt the following budget.

#### **BUDGET ESTIMATE**

BUDGET ESTIMATE												
						NET AS	SESSED VALUATION:	\$2,249,344,093				
Complete details of the budget estimat	es by fund and/or dep	artment may be seen a	the City Controller's C	office.								
1	2	3	4	5	1	2	3	4	5			
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy	Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy			
General	22,924,038	13,697,755	289,253	12,130,747	1999 Park Bond	128,913	-		-			
Parks & Recreation	5,210,543	3,908,936	108,436	4,536,564	BMFC 1998 Street Lease	913,500	1		-			
Police Continuing Education	25,000	-		-	2000 Redevelopment Bond	253,967	1		-			
Police Dispatch Training	8,000	-		-	BMFC Fire Station #2 Lease	189,000	1		-			
Wireless Enhanced 911	161,599	-		-	2001 Park Bond	634,755	567,700		554,604			
Telecommunications	380,722	-		-	Cum. Capital Improvement (Cig)	280,000	-		-			
Special NR Improvement	93,200	-		-	Cum. Capital Development	1,111,953	1,124,672		690,823			
Local Road & Street	1,661,875	-		-	Cum. Cap. Improvement (Rate)	405,000	390,803	10,803	479,197			
Motor Vehicle Highway	3,355,498	-		-	Sanitation	1,663,393	-		-			
Parking Meter	2,084,361	-		-	Risk Management	479,861	-		-			
Alternative Transportation	185,000	-		-	Fleet Maintenance	1,278,539	-		-			
BMFC Parking Garage Lease	187,000	172,872		338,114	Police Pension	1,493,909	850,283	7,293	262,707			
BMFC Convention Center Lease	169,000	-		-	Fire Pension	2,023,544	1,135,642	8,642	401,358			
BMFC Showers Lease	675,000	-		-	Tax Increment Replacement		372,268		368,674			
BMFC 1997 Police Hdq. Lease	234,500	218,532		211,625								
1998 Street Bond	608,375	564,452		398,926	TOTAL	48,820,045	23,003,915	424,427	20,373,339			

The 2005 estimated maximum levy limitation for this unit is

19,558,963

The Property Tax Replacement Credit used to reduce the rate for this unit is zero (0).

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body and the tax rates published by the County Auditor, ten or more taxpayers objecting to the levies may appeal to the Department of Local Government Finance by filing a petition with the County Auditor. The petition must be filed on or before the tenth day after publication of the proposed tax rates charged. The County Auditor will then forward the objection petition to the Department of Local Government Finance for consideration. However, a group of ten or more taxpayers may not initiate an appeal against the notice of tax rates published by the county Auditor if less than seventy-five percent (75%) of the objecting taxpayers were not objecting taxpayers on the objection petition filed upon publication of the notice to taxpayers of budget estimates and tax levies published by the unit.

Date: August 19, 2004 /s/ Mary Susan Clark

2005	53	30113		0101
YEAR	CO	UNIT	KEY	FUND

			BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RAT	E		
U	JNIT ON APPEAL	TAXING UNIT _	CITY OF BLC	OMINGTON		COUNTY	MONROE		
		FUND _	0101 - GENE	RAL		NET ASSESSED VALUATION	\$2,249,344,093	Ш	
			(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED		x rate or an appropriation.)			
	REQUIRED FOR EXPENS BER 31st OF INCOMING \		101	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ц	
1. T	otal budget estimate for inc	coming year		22,924,038	22,924,038				ļ
2. N	lecessary expenditures, Julear, to be made from appro	ly 1 to December 31 of present opriation unexpended essary to be made July 1 to			11,683,568				
		ar			0				
		s to be paid not included in line es 1, 2, 3, and 4)			0 34,607,606				
OTHER 6. A 7. T	THAN PROPOSED TAX L actual balance, June 30 of pares to be collected, prese	ECEIVED FROM SOURCES EVY: present year	)		1,093,146 6,198,414				
D a b 9. T	December 31 of incoming year.  Total Column A Budget  Total Column B Budget  Total Funds (Add lines 6, 7,	ear (Schedule on File): Form 2		10,288,885	5,738,302 10,288,885 23,318,747				
y	ear (deduct line 9 from line	expenses to December 31st of 5)		11,288,858	11,288,858				
le	ess miscellaneous revenue	for same period)			2,408,897				
		evy (add lines 10 and 11)		13,697,755	13,697,755				
		Credit from Local Option Tax .		13,697,755	13,697,755				
		ED BY TAX LEVY (deduct line o Current Budget			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX			
	,				13,697,755	700000000000000000000000000000000000000		1 1	ſ
				13,331,133	10,001,100				

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		1301
YEAR	CO	UNIT	KEY	FUND

UNIT ON	APPEAL		TAXING UNIT _	CITY OF BLO	OMINGTON		COUNTY	MONROE		
			FUND _	1301 - PARK	GENERAL		NET ASSESSED VALUATION	N \$2,249,344,093	0	5
				•	o be prepared for each fur (NOT TO BE PUBLISHED	•	x rate or an appropriation.)			
FUNDS REQUIF DECEMBER 31s				200	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ш	
1. Total bud	get estimat	te for incoming	g year		5,210,543	5,210,543			1 1	
<ol><li>Necessar year, to be</li></ol>	y expenditi e made fro	ures, July 1 to m appropriatio	December 31 of present on unexpended			3,626,867				_
			y to be made July 1 to		0	0				
				es 2 or 3		0				
						8,837,410				
FUNDS ON HAN OTHER THAN P			ED FROM SOURCES							
						935,422				
				)	2,318,036	2,318,036				
			ived July 1 of present yea	ar to						
			chedule on File):		741,080	741,080				
		•	2		1,410,080	1,410,080				
						5,404,618				
			ses to December 31st of							
year (ded	uct line 9 fi	rom line 5)			3,432,792	3,432,792				
			of expense January 1st to							
						476,144				
						3,908,936				
			from Local Option Tax .	13 from line 12)	3,908,936	3,908,936				
						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX			
					3,908,936	3,908,936	//////////////////////////////////////			ı
					, ,					
<ol><li>17. Net Tax F</li></ol>	ate on Ea	ch One Hundre	ed Dollars of Taxable Pro	pperty	0.1738	0.1738				

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		1151
YEAR	CO	UNIT	KEY	FUND

UNI	Γ ON APPEAL	TAXING UNI	CITY OF BLC	OMINGTON		COUNTY	MONROE	
		FUND	1151 - POLIC	E EDUCATION		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			(This form is t	o be prepared for each fun (NOT TO BE PUBLISHED		x rate or an appropriation.)		
	QUIRED FOR EXPENS R 31st OF INCOMING		350	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1. Tota	I budget estimate for in	coming year		25,000	25,000			1 1 1
<ol><li>Nece year</li></ol>	essary expenditures, Ju , to be made from appr	aly 1 to December 31 of presopriation unexpended	ent	·	12,852			
		cessary to be made July 1 to ar		0	0			
4. Outs	standing temporary loar	ns to be paid not included in	lines 2 or 3	0	0			
		nes 1, 2, 3, and 4)			37,852			
OTHER TH	AN PROPOSED TAX I	ECEIVED FROM SOURCES LEVY: present year		55,501	55,501			
		ent year (December Settlem			00,001			
8. Misc Dece	ellaneous revenue to be ember 31 of incoming y	e received July 1 of present ear (Schedule on File):	year to		10.505			
		t Form 2.......... t Form 2...........			12,525 26,500			
9 Tota	Funds (Add lines 6-7	, 8a, and 8b)		94,526	94,526			
10. Net a	amount to be raised for	expenses to December 31s	t of incoming		(56,674)			
11. Ope	rating balance (not in e	xcess of expense January 1: for same period)	st to June 30,		56,674			
		levy (add lines 10 and 11) .			0			
13. Prop	erty Tax Replacement	Credit from Local Option Ta:	<b>x</b>	0	0			
14. NET	AMOUNT TO BE RAIS	SED BY TAX LEVY (deduct	ine 13 from line 12)	0	0			
		to Current Budget			XXXXXXXXXXXXXX	XXXXXXXXXXXXX		
16. Net <i>i</i>	Amount to be Raised .			0	0			

0.000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		1131
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT			L STATEMENT -	PROPOSED TAX RAT	MONROE	
		FUND	1131 - POLIC	E DISPATCH TRAINING		NET ASSESSED VALUATION	\$2,249,344,093	0 5
		-	(This form is t		•	x rate or an appropriation.)		
	OS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		356	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming year	r		8,000	8,000			111
2.	Necessary expenditures, July 1 to Dece year, to be made from appropriation und Additional appropriation necessary to be	ember 31 of presen expended	t		4,891			<u> </u>
Э.	December 31 of present year			0	0			
4.	Outstanding temporary loans to be paid	I not included in line	es 2 or 3	0	0			
5.	Total funds required (add lines 1, 2, 3, a	and 4)		12,891	12,891			
	OS ON HAND AND TO BE RECEIVED FI ER THAN PROPOSED TAX LEVY:	ROM SOURCES						
	Actual balance, June 30 of present year				35,701			
	Taxes to be collected, present year (De			0	0			
8.	Miscellaneous revenue to be received J December 31 of incoming year (Schedu		ar to					
	a. Total Column A Budget Form 2			5,475	5,475			
	b. Total Column B Budget Form 2			8,000	8,000			
9.	Total Funds (Add lines 6, 7, 8a, and 8b)	)		49,176	49,176			
10.	Net amount to be raised for expenses to year (deduct line 9 from line 5)			(36,285)	(36,285)			
11.	Operating balance (not in excess of exp			(00,=00)	(**,=**)			
	less miscellaneous revenue for same pe			36,285	36,285			
12.	Amount to be raised by tax levy (add lin	es 10 and 11)		0	0			
13.	Property Tax Replacement Credit from	Local Option Tax .		0	0			
14.	NET AMOUNT TO BE RAISED BY TAX				0			
15.	- 7					XXXXXXXXXXXXXX		
16.	Net Amount to be Raised			0	0			

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

17. Net Tax Rate on Each One Hundred Dollars of Taxable Property . . . . . . . . .

2005	53	30113		1156
YEAR	CO	UNIT	KEY	FUND

UNIT ON A	PPEAL	TAXING UNIT _	CITY OF BLO	OMINGTON		COUNTY	MONROE	
		FUND _	1156 - WIREL	ESS ENHANCED 911		NET ASSESSED VALUATIO	N \$2,249,344,093	0 5
				o be prepared for each fur (NOT TO BE PUBLISHED		x rate or an appropriation.)		
	ED FOR EXPENSES TO OF INCOMING YEAR:	)	357	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
Total budge	et estimate for incoming	year		161,599	161,599			111
<ol><li>Necessary year, to be</li></ol>	expenditures, July 1 to made from appropriatio	December 31 of present in unexpended			81,706			
	appropriation necessary			0	0			
4. Outstanding	g temporary loans to be	paid not included in line	s 2 or 3	0	0			
					243,305			
OTHER THAN PR	O AND TO BE RECEIVE COPOSED TAX LEVY: nce, June 30 of present			138,350	138,350			
			)	0	0			
December 3	31 of incoming year (Sc		ar to 	50,000	50,000			
					114,000			
				,	302,350			
10. Net amount year (deduc	t to be raised for expenset line 9 from line 5).	ses to December 31st of	incoming		(59,045)			
		of expense January 1st to						
					59,045			
					0			
			13 from line 12)		0			
				XXXXXXXXXXXXXX	•	XXXXXXXXXXXXX		
				0	0			

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		1146
YEAR	CO	UNIT	KEY	FUND

			BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RATE	Ī	
UNIT ON APPEAL		TAXING UNIT	CITY OF BLO	OMINGTON		COUNTY	MONROE	
			1146 - TELEC	COMMUNICATIONS		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED		x rate or an appropriation.)		
FUNDS REQUIRED FOR EX DECEMBER 31st OF INCOM			401	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ш
Total budget estimate	for incoming yea	ar		380,722	380,722			111
<ol><li>Necessary expenditure year, to be made from</li></ol>	es, July 1 to Dec appropriation u	cember 31 of presen nexpended	t 		392,090			
<ol><li>Additional appropriation</li><li>December 31 of present</li></ol>				0	0			
Outstanding temporary	v loans to be pai	id not included in line	es 2 or 3		0			
5. Total funds required (a					772,812			
FUNDS ON HAND AND TO E	TAX LEVY:							
6. Actual balance, June 3					986,594			
			·)	0	0			
8. Miscellaneous revenue December 31 of incom	ning year (Sched	dule on File):	ar to 	274,000	274,000			
				600,000	600,000			
9. Total Funds (Add lines	s 6 7 8a and 8h				1,860,594			
<ol><li>Net amount to be raise</li></ol>	ed for expenses	to December 31st of	fincoming		, ,			
11. Operating balance (no	ot in excess of ex	pense January 1st t	o June 30.	(1,001,101)	(1,001,101)			
				1,087,781	1,087,781			
12. Amount to be raised b					0			
					0			
14. NET AMOUNT TO BE	RAISED BY TA	X LEVY (deduct line	e 13 from line 12)	0	0			
				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX		
<ol><li>Net Amount to be Rais</li></ol>	sed			0	0			

0.000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		113
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT _	CITY OF BLO	OMINGTON		COUNTY	MONROE		
		FUND _	113 - SPECIA	L NR IMPROVEMENT		NET ASSESSED VALUATION	\$2,249,344,093	0	5
			•	o be prepared for each fur (NOT TO BE PUBLISHED	•	x rate or an appropriation.)			
	OS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		405	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ш	
1.	Total budget estimate for incoming yea	r		93,200	93,200				ı
2.	Necessary expenditures, July 1 to Dece year, to be made from appropriation un	ember 31 of present expended		·	28,959				
	Additional appropriation necessary to b December 31 of present year				0				
	Outstanding temporary loans to be paid Total funds required (add lines 1, 2, 3, a				122,159				
OTHE 6.	OS ON HAND AND TO BE RECEIVED F ER THAN PROPOSED TAX LEVY: Actual balance, June 30 of present yea	r			734,495				
	Taxes to be collected, present year (De Miscellaneous revenue to be received December 31 of incoming year (Schedu	July 1 of present yea		0	0				
	a. Total Column A Budget Form 2				104,382				
0	b. Total Column B Budget Form 2				210,460				
	Total Funds (Add lines 6, 7, 8a, and 8b Net amount to be raised for expenses to			1,049,336	1,049,336				
	year (deduct line 9 from line 5)			(927,177)	(927,177)				
11.	Operating balance (not in excess of expless miscellaneous revenue for same p			927,177	927,177				
	Amount to be raised by tax levy (add lir								
	Property Tax Replacement Credit from				0				
14.	NET AMOUNT TO BE RAISED BY TAX	X LEVY (deduct line	13 from line 12)	0	0				
	Levy Excess Fund Applied to Current B Net Amount to be Raised				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX			l
17.	Net Tax Rate on Each One Hundred Do	ollars of Taxable Pro	operty	0.0000	0.000				

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0706
YEAR	CO	UNIT	KEY	FUND

UNIT ON APPEAL	TAXING UNIT	CITY OF BLOOMINGTON			COUNTY	MONROE	
	FUND	0706 - LOCAL	ROAD & STREET		NET ASSESSED VALUATION	\$2,249,344,093	0 5
		(This form is t	o be prepared for each fun (NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
FUNDS REQUIRED FOR EXPEN DECEMBER 31st OF INCOMING		450	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1. Total budget estimate for ir	coming year		1,661,875	1,661,875			1 1 1
<ol><li>Necessary expenditures, J year, to be made from approximately</li></ol>	uly 1 to December 31 of preser opriation unexpended	nt	, ,	1,351,721			
<ol> <li>Additional appropriation ne December 31 of present ve</li> </ol>	ar		0	0			
Outstanding temporary loa	ns to be paid not included in lin	es 2 or 3		0			
5. Total funds required (add li				3,013,596			
FUNDS ON HAND AND TO BE R OTHER THAN PROPOSED TAX 6. Actual balance, June 30 of	LEVY:		2,509,484	2,509,484			
7. Taxes to be collected, pres	ent year (December Settlemen	nt)		0			
Miscellaneous revenue to becember 31 of incoming y     a. Total Column A Budge			270,151	270,151			
b. Total Column B Budge	t Form 2		579,445	579,445			
9. Total Funds (Add lines 6, 7	, 8a, and 8b)		3,359,080	3,359,080			
<ul><li>10. Net amount to be raised fo year (deduct line 9 from line</li><li>11. Operating balance (not in example)</li></ul>	e 5)		(345,485)	(345,485)			
	e for same period)		345,485	345,485			
12. Amount to be raised by tax				0			
13. Property Tax Replacement	Credit from Local Option Tax .		0	0			
14. NET AMOUNT TO BE RAI	SED BY TAX LEVY (deduct lin	e 13 from line 12)	0	0			
15. Levy Excess Fund Applied				XXXXXXXXXXXXXX	XXXXXXXXXXXXX		1 1 1
16. Net Amount to be Raised			0	0		<u> </u>	

0.000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0708
YEAR	CO	UNIT	KEY	FUND

UNIT ON APPEAL LLL TAXING	BUDGET ESTI GUNIT CITY OF BLO		L STATEMENT -	PROPOSED TAX RAT	MONROE	
FUND	0708 - MOTO	R VEHICLE HIGHWAY		NET ASSESSED VALUATION	\$2,249,344,093	0 5
	•	(NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	451	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
Total budget estimate for incoming year		3,355,498	3,355,498			111
<ol> <li>Necessary expenditures, July 1 to December 31 or year, to be made from appropriation unexpended</li> <li>Additional appropriation necessary to be made July</li> </ol>	f present		1,853,940			
December 31 of present year		0	0			
4. Outstanding temporary loans to be paid not includ	ed in lines 2 or 3	0	0			
5. Total funds required (add lines 1, 2, 3, and 4)		5,209,438	5,209,438			
FUNDS ON HAND AND TO BE RECEIVED FROM SOU OTHER THAN PROPOSED TAX LEVY:		4 405 474	4 405 474			
<ul><li>6. Actual balance, June 30 of present year</li><li>7. Taxes to be collected, present year (December See</li></ul>			1,425,174			
<ul><li>8. Miscellaneous revenue to be received July 1 of properties.</li><li>December 31 of incoming year (Schedule on File)</li></ul>	esent year to		0			
a. Total Column A Budget Form 2			1,483,607			
b. Total Column B Budget Form 2		2,896,758	2,896,758			
9. Total Funds (Add lines 6, 7, 8a, and 8b)		5,805,539	5,805,539			
<ul><li>10. Net amount to be raised for expenses to December year (deduct line 9 from line 5)</li></ul>		(596,101)	(596,101)			
less miscellaneous revenue for same period)		596,101	596,101			
12. Amount to be raised by tax levy (add lines 10 and		•	0			
13. Property Tax Replacement Credit from Local Option		0	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (de	educt line 13 from line 12)		0			
15. Levy Excess Fund Applied to Current Budget			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
16. Net Amount to be Raised		0	0			

0.000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		2141
YEAR	CO	UNIT	KEY	FUND

l	JNIT ON APPEAL	TAXING UNIT	CITY OF BLC	OMINGTON		COUNTY	MONROE	
		FUND	2141 - PARKI	NG ENFORCEMENT	NET ASSESSED VALUATION		\$2,249,344,093	0 5
			(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
	REQUIRED FOR EXPENSES TO BER 31st OF INCOMING YEAR:		452	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Fotal budget estimate for incoming year	r		2,084,361	2,084,361			111
2. N	Necessary expenditures, July 1 to Dece year, to be made from appropriation un-	ember 31 of present expended			1,080,325			
	Additional appropriation necessary to be December 31 of present year			108,341	108,341			
4. (	Outstanding temporary loans to be paid	not included in lines	3 2 or 3		0			
	Total funds required (add lines 1, 2, 3, a				3,273,027			
OTHER	ON HAND AND TO BE RECEIVED FI THAN PROPOSED TAX LEVY: Actual balance, June 30 of present yea			1,280,512	1,280,512			
	Taxes to be collected, present year (De				1,200,312			
8. N	Miscellaneous revenue to be received a December 31 of incoming year (Schedu	July 1 of present year ule on File):	r to					
	a. Total Column A Budget Form 2				651,170			
, r	D. Total Column B Budget Form 2			2,156,044 4,087,726	2,156,044 4,087,726			
	Fotal Funds (Add lines 6, 7, 8a, and 8b)  Net amount to be raised for expenses to			4,007,720	4,007,720			
)	ear (deduct line 9 from line 5)			(814,699)	(814,699)			
	Operating balance (not in excess of expess miscellaneous revenue for same per			814,699	814,699			
	Amount to be raised by tax levy (add lin				014,099			
	Property Tax Replacement Credit from				0		<del>                                     </del>	
	NET AMOUNT TO BE RAISED BY TAX				0			
15. L	_evy Excess Fund Applied to Current B	Budget		XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
	Net Amount to be Raised				0			

0.000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		6301
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL		TAXING UNIT _	CITY OF BLO	OMINGTON		COUNTY	MONROE		
			FUND _	6301 - ALTER	RNATIVE TRANSPORTAT	ION	NET ASSESSED VALUATION	\$2,249,344,093	0	5
				(This form is t	o be prepared for each fur (NOT TO BE PUBLISHEI		x rate or an appropriation.)			
	OS REQUIRED FOR E			454	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION		Ш
1.	Total budget estimat	te for incoming	ıyear		185,000	185,000			1	
	year, to be made fro	m appropriatio	•	: 	310,454	310,454				
	December 31 of pres	sent year				0				
				es 2 or 3		0 495,454				
OTHE	ER THAN PROPOSED	D TAX LEVY:	ED FROM SOURCES							
6. 7						437,631				
7. 8.			ved July 1 of present year		0	0				
	December 31 of inco	oming year (So Budget Form :	chedule on File): 2			0				
0					100,000	100,000				
9. 10	Net amount to be rai	ies 6, 7, 8a, an ised for expens	ses to December 31st of	incoming	537,631	537,631				
10.					(42,177)	(42,177)				
11.			of expense January 1st to			10.1==				
10						42,177				
						0				
14	NET AMOUNT TO F	BE RAISED BY	/ TAX I FVY (deduct line	13 from line 12)	0	0				
15.	Levy Excess Fund A	Applied to Curre	ent Budget		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX			
					0	0				
17.	Net Tax Rate on Eac	ch One Hundre	ed Dollars of Taxable Pro	operty	0.0000	0.0000				 

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0183
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT _	CITY OF BLO	OMINGTON		COUNTY	MONROE	
		FUND _	0183- BMFC I	LEASE FUND (PARKING)		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
	S REQUIRED FOR EXPENSES TO MBER 31st OF INCOMING YEAR:		504	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming yea	r		187,000	187,000			1 1 1
2.	Necessary expenditures, July 1 to Dece year, to be made from appropriation un Additional appropriation necessary to b	ember 31 of present expended		·	180,500			
٥.	December 31 of present year			0	0			
4.	Outstanding temporary loans to be paid	not included in line	s 2 or 3	0	0			
	Total funds required (add lines 1, 2, 3, a				367,500			
OTHE	S ON HAND AND TO BE RECEIVED F			(4.040)	(4.040)			
	Actual balance, June 30 of present year Taxes to be collected, present year (De				(1,040) 172,765			
	Miscellaneous revenue to be received of December 31 of incoming year (Schedu	July 1 of present yea ule on File):	ar to	·	172,703			
	a. Total Column A Budget Form $2$				14,997			
_	b. Total Column B Budget Form 2			12,906	12,906			
9.	Total Funds (Add lines 6, 7, 8a, and 8b	)		199,628	199,628			
	Net amount to be raised for expenses to year (deduct line 9 from line 5) Operating balance (not in excess of expenses).			167,872	167,872			
	less miscellaneous revenue for same p			5,000	5,000			
12.	Amount to be raised by tax levy (add lir				172,872			
13.	Property Tax Replacement Credit from	Local Option Tax .		0	0			
	NET AMOUNT TO BE RAISED BY TAX				172,872			
	Levy Excess Fund Applied to Current B	•			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
16.	Net Amount to be Raised			172,872	172,872			
				1		1	ı	

0.0077

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0283
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT _			L STATEMENT -	PROPOSED TAX RAT	MONROE	
		FUND	0283 - BMFC	LEASE FUND (CONV CT	R)	NET ASSESSED VALUATION	\$2,249,344,093	0 5
			•	o be prepared for each fun (NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
	OS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		505	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming year	r		169,000	169,000			1 1 1
2.	Necessary expenditures, July 1 to Dece year, to be made from appropriation un	ember 31 of presen expended	t	·	84,000			
3.	Additional appropriation necessary to b December 31 of present year			0	0			
4.	Outstanding temporary loans to be paid	I not included in line	es 2 or 3	0	0			
	Total funds required (add lines 1, 2, 3, a				253,000			
OTHE	OS ON HAND AND TO BE RECEIVED FI ER THAN PROPOSED TAX LEVY: Actual balance, June 30 of present yea			219,286	219,286			
7.	Taxes to be collected, present year (De	cember Settlement	)		0			
8.	Miscellaneous revenue to be received of December 31 of incoming year (Schedu	July 1 of present ye ule on File):	ar to					
	a. Total Column B Budget Form 2			2,500 172,500	2,500 172,500			
a	b. Total Column B Budget Form 2 Total Funds (Add lines 6, 7, 8a, and 8b)			394,286	394,286			
	Net amount to be raised for expenses to	o December 31st of	fincoming	,	(141,286)			
11	year (deduct line 9 from line 5) Operating balance (not in excess of exp	nanca lanuary 1et t		(141,286)	(141,200)			
	less miscellaneous revenue for same p			141,286	141,286			
12.	Amount to be raised by tax levy (add lin				0			
13.	Property Tax Replacement Credit from	Local Option Tax .		0	0			
14.	NET AMOUNT TO BE RAISED BY TAX				0			
15.	Levy Excess Fund Applied to Current B				XXXXXXXXXXXXXX	XXXXXXXXXXXXX		, , ,
16.	Net Amount to be Raised			0	0			

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0184
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT _				COUNTY	MONROE	1 -	1 – 1
		FUND _	0184 - BMFC	LEASE FUND (SHOWER	S)	NET ASSESSED VALUATION	N \$2,249,344,093	0	5
				o be prepared for each fun (NOT TO BE PUBLISHED		x rate or an appropriation.)			
	OS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		508	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ĺ	Ш
1	Total budget estimate for incoming year	r		675,000	675,000			Ī	1 1
2.	Necessary expenditures, July 1 to Dece year, to be made from appropriation und Additional appropriation necessary to be	ember 31 of presentexpended	<u> </u>		336,025				
ა.	December 31 of present year			<u>-</u>	0				
4.	Outstanding temporary loans to be paid	I not included in line	es 2 or 3	-	0				
5.	Total funds required (add lines 1, 2, 3, a	and 4)		1,011,025	1,011,025				
OTHE	OS ON HAND AND TO BE RECEIVED FR ER THAN PROPOSED TAX LEVY: Actual balance, June 30 of present year			541,066	541,066				
	Taxes to be collected, present year (De				0				
	Miscellaneous revenue to be received J December 31 of incoming year (Schedu	July 1 of present yea ale on File):	ar to						
	a. Total Column A Budget Form 2				3,000				
۵	b. Total Column B Budget Form 2 Total Funds (Add lines 6, 7, 8a, and 8b)			503,500 1,047,566	503,500 1,047,566				
9. 10	Net amount to be raised for expenses to	)	incoming	1,047,500	1,047,500				
10.	year (deduct line 9 from line 5)			(36,541)	(36,541)				
11.	Operating balance (not in excess of exp			(00,011)	(00,011)				
	less miscellaneous revenue for same pe				36,541				
12.	Amount to be raised by tax levy (add lin				0				
13.	Property Tax Replacement Credit from			0	0				
	NET AMOUNT TO BE RAISED BY TAX				0	100000000000000000000000000000000000000			
	Levy Excess Fund Applied to Current B				XXXXXXXXXXXXXX	XXXXXXXXXXXXX			
16.	Net Amount to be Raised			0	0	<u> </u>			Ш

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		1185
YEAR	CO	UNIT	KEY	FUND

FUND   1185 - BMFC LEASE FUND (POLICE)   NET ASSESSED VALUATION   \$2,249,344,093		MONROE	PROPOSED TAX RATE COUNTY	_			TAXING UNIT _	Ш	UNIT ON APPEAL	
AMOUNTS USED   TOX COMPUTE   APPROPRIATING   TAX   ADJUSTMENT BOARD	0 5	\$2,249,344,093	NET ASSESSED VALUATION		LEASE FUND (POLICE)	1185 - BMFC	FUND _			
EUNDS REQUIRED FOR EXPENSES TO   TO COMPUTE   APPROPRIATING   TAX   DLGF   FINAL ACTION			rate or an appropriation.)	•	(NOT TO BE PUBLISHED	`				
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		DLGF			TO COMPUTE	510				
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended				234,500	234,500		ear	e for incoming ye	Total budget estimate	1.
December 31 of present year   0   0   0	<u> </u>			116,250	116,250		unexpended	n appropriation u	year, to be made fron	
4. Outstanding temporary loans to be paid not included in lines 2 or 3	l			0	0					
5. Total funds required (add lines 1, 2, 3, and 4)	I			0		es 2 or 3	aid not included in line	ry loans to be pa	Outstanding tempora	4.
OTHER THAN PROPOSED TAX LEVY:  6. Actual balance, June 30 of present year	1			350,750						
7. Taxes to be collected, present year (December Settlement)				3.386	3.386			TAX LEVY:	R THAN PROPOSED	OTHE
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File): a. Total Column A Budget Form 2. b. Total Column B Budget Form 2. c. 16,323  9. Total Funds (Add lines 6, 7, 8a, and 8b) 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 12. Amount to be raised by tax levy (add lines 10 and 11) 13. Property Tax Replacement Credit from Local Option Tax  14. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 15. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 15. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 16. 323 17. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 18. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 19. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 19. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 19. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 19. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 19. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 19. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) 19. Operating balance (not in excess of expense same period) 19. Operating balance (not in excess of expense same period) 19. Operating balance (not in excess of expense same period) 19. Ope	l									
b. Total Column B Budget Form 2				9.376		ar to	d July 1 of present yeardule on File):	ue to be received ming year (Sche	Miscellaneous revenu December 31 of inco	8.
9. Total Funds (Add lines 6, 7, 8a, and 8b)	l			•						
year (deduct line 9 from line 5)	l			137,218						
less miscellaneous revenue for same period)				213,532	213,532			om line 5)	year (deduct line 9 fro	
12. Amount to be raised by tax levy (add lines 10 and 11)	İ			5.000	5.000					
13. Property Tax Replacement Credit from Local Option Tax	İ									
	l			· · · · · · · · · · · · · · · · · · ·						
	l			218,532	218,532	e 13 from line 12)	AX LEVY (deduct line	E RAISED BY TA	NET AMOUNT TO B	14.
15. Levy Excess Fund Applied to Current Budget	l		XXXXXXXXXXXXX							
16. Net Amount to be Raised				218,532	218,532			ised	Net Amount to be Ra	16.

0.0097

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

	2005 53 30113 YEAR CO UNIT KEY	6380 FUND						,
			BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RAT	E	
	UNIT ON APPEAL	TAXING UNIT	CITY OF BLC	OMINGTON		COUNTY	MONROE	
		FUND	6380 - 1998 S	STREET BOND		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			•	o be prepared for each fur (NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
	DS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		511	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming yea	ar		608,375	608,375			$\overline{\Box}$
2.	Necessary expenditures, July 1 to Dec year, to be made from appropriation un Additional appropriation necessary to I	cember 31 of present nexpended			249,344			
0.	December 31 of present year			0	0			
	Outstanding temporary loans to be pai				0			
5.	Total funds required (add lines 1, 2, 3,	and 4)		857,719	857,719			
	DS ON HAND AND TO BE RECEIVED F ER THAN PROPOSED TAX LEVY:	FROM SOURCES						
	Actual balance, June 30 of present year				34,644			
	Taxes to be collected, present year (D			203,838	203,838			
8.	Miscellaneous revenue to be received December 31 of incoming year (Scheda. Total Column A Budget Form 2.	dule on File):		17,786	17,786			
	b. Total Column B Budget Form 2 .				42,000			
9	Total Funds (Add lines 6, 7, 8a, and 8t				298,268			
	Net amount to be raised for expenses			200,200	200,200			
	year (deduct line 9 from line 5)			559,452	559,452			
11.	Operating balance (not in excess of ex				<b>.</b>			
40	less miscellaneous revenue for same p				5,000			
	Amount to be raised by tax levy (add li			. 564,452	564,452 0			
13.	Property Tax Replacement Credit from NET AMOUNT TO BE RAISED BY TA				564,452			
14. 15	Levy Excess Fund Applied to Current				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
16.	Net Amount to be Raised			564,452	564,452	7000000000000		1 1 1

0.0251

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		1381
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT _			L SIAIEMENI -	PROPOSED TAX RAT COUNTY	MONROE	
		FUND	1381 - 1999 P	ARK BOND - GOLF		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			•	(NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
	S REQUIRED FOR EXPENSES TO MBER 31st OF INCOMING YEAR:		512	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ш
1.	Total budget estimate for incoming year	·		128,913	128,913			$\perp$
	Necessary expenditures, July 1 to Dece year, to be made from appropriation une Additional appropriation necessary to be	expended		61,215	61,215			
٥.	December 31 of present year			0	0			
4.	Outstanding temporary loans to be paid	not included in lines	s 2 or 3	0	0			
5.	Total funds required (add lines 1, 2, 3, a	and 4)		190,128	190,128			
OTHE	S ON HAND AND TO BE RECEIVED FF R THAN PROPOSED TAX LEVY: Actual balance, June 30 of present year			431,475	431,475			
	Taxes to be collected, present year (Dec				0			
	Miscellaneous revenue to be received J December 31 of incoming year (Schedu a. Total Column A Budget Form 2	uly 1 of present yea lle on File):	r to		4,000			
	b. Total Column B Budget Form 2			127,500	127,500			
	Total Funds (Add lines 6, 7, 8a, and 8b)			562,975	562,975			
	Net amount to be raised for expenses to year (deduct line 9 from line 5) Operating balance (not in excess of exp			(372,847)	(372,847)			
11.	less miscellaneous revenue for same pe			372,847	372,847			
12.	Amount to be raised by tax levy (add line				0			
	Property Tax Replacement Credit from I			0	0			
	NET AMOUNT TO BE RAISED BY TAX	LEVY (deduct line	13 from line 12)	0	0			
15.					XXXXXXXXXXXXXX	XXXXXXXXXXXXX		
16.	Net Amount to be Raised			0	0			
				i e e e e e e e e e e e e e e e e e e e		ı I		

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0783
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT _	CITY OF BLO	OMINGTON		COUNTY	MONROE	
		FUND	0783 - BMFC	LEASE FUND (STREET)		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			(This form is t	o be prepared for each fun (NOT TO BE PUBLISHED		x rate or an appropriation.)		
	S REQUIRED FOR EXPENSES TO MBER 31st OF INCOMING YEAR:		513	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming year	ar		913,500	913,500			
2.	Necessary expenditures, July 1 to Dec year, to be made from appropriation ur	cember 31 of present nexpended			403,000			
3.	Additional appropriation necessary to becember 31 of present year			0	0			
4.	Outstanding temporary loans to be pair	d not included in line	s 2 or 3		0			
	Total funds required (add lines 1, 2, 3,				1,316,500			
OTHE	S ON HAND AND TO BE RECEIVED F R THAN PROPOSED TAX LEVY: Actual balance, June 30 of present year			774,068	774,068			
	Taxes to be collected, present year (De				0			
8.	Miscellaneous revenue to be received December 31 of incoming year (Sched a. Total Column A Budget Form 2	July 1 of present yea lule on File):	r to		7,500			
	b. Total Column B Budget Form 2			563,000	563,000			
9.	Total Funds (Add lines 6, 7, 8a, and 8b	0)		1,344,568	1,344,568			
	Net amount to be raised for expenses year (deduct line 9 from line 5) Operating balance (not in excess of ex			(28,068)	(28,068)			
11.	less miscellaneous revenue for same p			28,068	28,068			
12.	Amount to be raised by tax levy (add li				0			
13.	Property Tax Replacement Credit from	Local Option Tax		0	0			
14.	NET AMOUNT TO BE RAISED BY TA	X LEVY (deduct line	13 from line 12)	0	0			
	Levy Excess Fund Applied to Current I				XXXXXXXXXXXXXX	XXXXXXXXXXXXX		
16.	Net Amount to be Raised			0	0			

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		2483
YEAR	CO	UNIT	KEY	FUND

		BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RAT	E	
UNIT ON APPEAL	TAXING UNIT	CITY OF BLC	OMINGTON		COUNTY	MONROE	
<del></del>	FUND	2483- 2000 R	EDEVELOPMENT BOND	(WHITEHALL)	NET ASSESSED VALUATION	\$2,249,344,093	0 5
		(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED		x rate or an appropriation.)		
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		514	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
Total budget estimate for incoming	year		253,967	253,967			
<ol><li>Necessary expenditures, July 1 to year, to be made from appropriation</li></ol>	December 31 of presen on unexpended	t		58,242			
<ol><li>Additional appropriation necessary December 31 of present year</li></ol>			0	0			
4. Outstanding temporary loans to be	e paid not included in line	es 2 or 3	0	0			
5. Total funds required (add lines 1, 2				312,209			
FUNDS ON HAND AND TO BE RECEIVED OTHER THAN PROPOSED TAX LEVY:			247.500	247 500			
<ul><li>6. Actual balance, June 30 of presen</li><li>7. Taxes to be collected, present yea</li></ul>				317,568 0			
Miscellaneous revenue to be recei     December 31 of incoming year (So	ived July 1 of present ye chedule on File):	ar to		<u> </u>			
a. Total Column A Budget Form				5,000			
<ul><li>b. Total Column B Budget Form</li><li>9. Total Funds (Add lines 6, 7, 8a, ar</li></ul>	۷		258,966 581,535	258,966 581,535			
10. Net amount to be raised for expen	ses to December 31st o		361,333	361,333			
year (deduct line 9 from line 5)			(269,326)	(269,326)			
11. Operating balance (not in excess of	of expense January 1st t	o June 30,	,	(====)			
less miscellaneous revenue for sa				269,326			
12. Amount to be raised by tax levy (a				0			
13. Property Tax Replacement Credit				0			
14. NET AMOUNT TO BE RAISED BY				0	100000000000000000000000000000000000000		
15. Levy Excess Fund Applied to Curr				XXXXXXXXXXXXXX	XXXXXXXXXXXXX		1 1 1
16. Net Amount to be Raised			0	0			

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0185
YEAR	CO	UNIT	KEY	FUND

UNIT ON APPEAL TA		TAXING UNIT _	BUDGET ESTIMATE - FINANCIAL STA		L STATEMENT -	PROPOSED TAX RAT	TE MONROE	
		FUND	0185 - BMFC	LEASE FIRE STATION #2	2	NET ASSESSED VALUATION	N \$2,249,344,093	0 5
			(This form is t	(NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
	OS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		515	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ш
1.	Total budget estimate for incoming yea	ır		189,000	189,000			11
2.	Necessary expenditures, July 1 to Deceyear, to be made from appropriation un	ember 31 of present nexpended			96,500			
3.	Additional appropriation necessary to be December 31 of present year			0	0			
4.	Outstanding temporary loans to be paid	d not included in lines	s 2 or 3	0	0			
5.	Total funds required (add lines 1, 2, 3,	and 4)		285,500	285,500			
OTHE	OS ON HAND AND TO BE RECEIVED F ER THAN PROPOSED TAX LEVY: Actual balance, June 30 of present yea			99,314	99,314			
	Taxes to be collected, present year (De			,	0			
	Miscellaneous revenue to be received of December 31 of incoming year (Schedia. Total Column A Budget Form 2	July 1 of present yea ule on File):	r to		1,500			
	b. Total Column B Budget Form 2				191,000			
9.	Total Funds (Add lines 6, 7, 8a, and 8b	))			291,814			
10.	Net amount to be raised for expenses t year (deduct line 9 from line 5)	to December 31st of	incoming		,			
11.	Operating balance (not in excess of ex							
	less miscellaneous revenue for same p				6,314			
	Amount to be raised by tax levy (add lin				0			
	Property Tax Replacement Credit from NET AMOUNT TO BE RAISED BY TAX				0		<u> </u>	
	Levy Excess Fund Applied to Current E			_	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
	Net Amount to be Raised				0	700000000000000000000000000000000000000		1 1
10.	110t7 tilloditt to bo i talloca							

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0182
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT			-	PROPOSED TAX RAT	MONROE	
		FUND	0182 - 2001 F	PARK BOND		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			(This form is t	o be prepared for each fun (NOT TO BE PUBLISHED		crate or an appropriation.)		
	OS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		516	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming yea	r		634,755	634,755			1 1 1
2.	Necessary expenditures, July 1 to Dece year, to be made from appropriation un	ember 31 of present expended			117,183			
3.	Additional appropriation necessary to b December 31 of present year			0	0			
4.	Outstanding temporary loans to be paid	d not included in lines	s 2 or 3		0			
	Total funds required (add lines 1, 2, 3,				751,938			
	OS ON HAND AND TO BE RECEIVED F ER THAN PROPOSED TAX LEVY:	ROM SOURCES						
6.	Actual balance, June 30 of present year				24,546			
7.	Taxes to be collected, present year (De			283,384	283,384			
8.	Miscellaneous revenue to be received of December 31 of incoming year (Schedu	ule on File):		04.040	04.040			
	<ul><li>a. Total Column A Budget Form 2</li><li>b. Total Column B Budget Form 2</li></ul>			24,616 42,718	24,616 42,718			
a	Total Funds (Add lines 6, 7, 8a, and 8b	· · · · · · · · · · · · · · · · · · ·			375,264			
10	Net amount to be raised for expenses t	o December 31st of	incoming	373,204	373,204			
	year (deduct line 9 from line 5)			376,674	376,674			
11.	Operating balance (not in excess of exp			0.0,0.1	0.0,0			
	less miscellaneous revenue for same p			191,026	191,026			
12.	Amount to be raised by tax levy (add lir	nes 10 and 11)		567,700	567,700			
13.	-17 -1				0			
14.	NET AMOUNT TO BE RAISED BY TAX				567,700			
15.	Levy Excess Fund Applied to Current E				XXXXXXXXXXXXXXX	XXXXXXXXXXXXX		
16.	Net Amount to be Raised			567,700	567,700			

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

17. Net Tax Rate on Each One Hundred Dollars of Taxable Property . . . . . . . .

2005	53	30113		2379	
YEAR	CO	UNIT	KEY	FUND	•

			BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RAT	ГЕ	
	UNIT ON APPEAL	TAXING UNIT _	CITY OF BLC	OMINGTON		COUNTY	MONROE	
		FUND	2379 - CUM (	CAP IMP (CIG)		NET ASSESSED VALUATION	\$2,249,344,093	0 5
			(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED		x rate or an appropriation.)		
	S REQUIRED FOR EXPENSES MBER 31st OF INCOMING YEAR		600	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming	ng vear		280,000	280,000			1 1 1
2.	Necessary expenditures, July 1 tyear, to be made from appropria	to December 31 of presention unexpended	t	·	220,855			
3.	Additional appropriation necessal December 31 of present year			0	0			
4.	Outstanding temporary loans to	be paid not included in line	es 2 or 3	0	0			
5.	Total funds required (add lines 1	, 2, 3, and 4)		500,855	500,855			
OTHE	S ON HAND AND TO BE RECEI' R THAN PROPOSED TAX LEVY Actual balance, June 30 of prese	<b>'</b> :		150,259	150,259			
7.	Taxes to be collected, present ye				0			
8.	Miscellaneous revenue to be rec December 31 of incoming year (	eived July 1 of present ye. Schedule on File):	ar to					
	a. Total Column A Budget Forr				132,346			
_	b. Total Column B Budget Forr				260,600			
9.	Total Funds (Add lines 6, 7, 8a, a	and 8b)		543,205	543,205			
10.	Net amount to be raised for experience year (deduct line 9 from line 5).			(42,350)	(42,350)			
11	Operating balance (not in excess	s of expense January 1st t	o June 30	(42,330)	(42,330)			
	less miscellaneous revenue for s			42,350	42,350			
12.	Amount to be raised by tax levy				0			
	Property Tax Replacement Cred				0			
14.	NET AMOUNT TO BE RAISED I				0			
15.	Levy Excess Fund Applied to Cu				XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
16.	Net Amount to be Raised			0	0			

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		2391
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL	TAXING UNIT			L STATEMENT -	PROPOSED TAX RATI	E MONROE	
		FUND		CAP. DEVELOPMENT	•	NET ASSESSED VALUATION		0 5
		_	(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED		x rate or an appropriation.)		
	OS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		601	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1.	Total budget estimate for incoming ye	ar		1,111,953	1,111,953			1 1 1
2.	Necessary expenditures, July 1 to Develor, to be made from appropriation u	cember 31 of present inexpended			1,221,453			
	Additional appropriation necessary to December 31 of present year			0	0			
	Outstanding temporary loans to be pa				0 222 400			
5.	Total funds required (add lines 1, 2, 3	, and 4)		2,333,406	2,333,406			
	OS ON HAND AND TO BE RECEIVED ER THAN PROPOSED TAX LEVY:	FROM SOURCES						
	Actual balance, June 30 of present ye				1,053,953			
	Taxes to be collected, present year (D			352,988	352,988			
8.	Miscellaneous revenue to be received December 31 of incoming year (Scher	dule on File):		20.000	20.000			
	<ul><li>a. Total Column A Budget Form 2 .</li><li>b. Total Column B Budget Form 2 .</li></ul>				30,623 92,179			
9.	Total Funds (Add lines 6, 7, 8a, and 8	b)		1,529,743	1,529,743			
	Net amount to be raised for expenses year (deduct line 9 from line 5)	to December 31st of	incoming		803,663			
11.	Operating balance (not in excess of exless miscellaneous revenue for same	xpense January 1st t	June 30,	·	321,009			
12.	Amount to be raised by tax levy (add I	lines 10 and 11)		1,124,672	1,124,672			
	Property Tax Replacement Credit from			0	0			
	NET AMOUNT TO BE RAISED BY TA				1,124,672			
	Levy Excess Fund Applied to Current	•			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX		
16.	Net Amount to be Raised			1,124,672	1,124,672			Ш
				•		•		

0.0500

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005   53   30113	2390 			81,706	188,350	Budget Form 4–B	(Rev. 1985)
	В	BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RAT	E	
UNIT ON APPEAL	TAXING UNIT	CITY OF BLO	OMINGTON		COUNTY	MONROE	
	FUND	2390 - CUM CAP IMP (RATE)			NET ASSESSED VALUATION	\$2,249,344,093	0 5
		,	o be prepared for each fund (NOT TO BE PUBLISHED	•	rate or an appropriation.)		
UNDS REQUIRED FOR EXPENSES TO ECEMBER 31st OF INCOMING YEAR:		604	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1. Total budget estimate for incoming year		405,000	405,000				
	. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		694,400	694,400			
December 31 of present year	· · · · · · · · · · · · · · · ·		0	0			
<ul><li>4. Outstanding temporary loans to be pa</li><li>5. Total funds required (add lines 1, 2, 3</li></ul>	aid not included in lines 2 or	3	0	0 1,099,400			
UNDS ON HAND AND TO BE RECEIVED THER THAN PROPOSED TAX LEVY:	FROM SOURCES						
6. Actual balance, June 30 of present years	ear		547,067	547,067			
<ul><li>7. Taxes to be collected, present year (I</li><li>8. Miscellaneous revenue to be received</li></ul>			244,854	244,854			
December 31 of incoming year (Sche a. Total Column A Budget Form 2.			21,248	21,248			
b. Total Column B Budget Form 2 .				35,581			
9. Total Funds (Add lines 6, 7, 8a, and 8	Bb)		848,749	848,749			
10. Net amount to be raised for expenses year (deduct line 9 from line 5)	to December 31st of incon	ning 		250,651			
11. Operating balance (not in excess of e	xpense January 1st to June	e 30,					

XXXXXXXXXXXXXXX

390,803

XXXXXXXXXXXXXX

390,803

0.0174

XXXXXXXXXXXXXX

140,152 140,152 390,803 390,803 14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) . . . . 390,803 390,803

17. Net Tax Rate on Each One Hundred Dollars of Taxable Property . . . . . . . . . 0.0174 Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		6401
YEAR	CO	UNIT	KEY	FUND

BUDGET EST	TIMATE - FINANCIA	L STATEMENT -	PROPOSED TAX RATI	Ī	
UNIT ON APPEAL TAXING UNIT CITY OF BL	OOMINGTON	_	COUNTY	MONROE	
FUND 6401 - SAN	ITATION	_	NET ASSESSED VALUATION	\$2,249,344,093	0 5
(This form is	to be prepared for each fur (NOT TO BE PUBLISHED		x rate or an appropriation.)		
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR: 730	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ш
Total budget estimate for incoming year	1,663,393	1,663,393			111
Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		812,785			
<ul> <li>3. Additional appropriation necessary to be made July 1 to</li> <li>December 31 of present year</li></ul>	0	0			
5. Total funds required (add lines 1, 2, 3, and 4)		2,476,178			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:	500 704	500 704			
<ul><li>6. Actual balance, June 30 of present year</li></ul>		522,764 0			
<ol> <li>Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):</li> </ol>					
a. Total Column A Budget Form 2		348,500 1,606,000			
9. Total Funds (Add lines 6, 7, 8a, and 8b)		2,477,264			
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		(1,086)			
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	. 1,086	1,086			
12. Amount to be raised by tax levy (add lines 10 and 11)	,				
13. Property Tax Replacement Credit from Local Option Tax	. 0	0			
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	. 0	0			
15. Levy Excess Fund Applied to Current Budget		î .	XXXXXXXXXXXXX		
16. Net Amount to be Raised	. 0	0			

0.0000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

Prescribed by State Board of Accounts  2005 53 30113  YEAR CO UNIT KEY	0203 FUND					Budget Form 4-B	(Rev. 1985)
	E	BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RAT	E	
UNIT ON APPEAL	TAXING UNIT	CITY OF BLC	OMINGTON		COUNTY	MONROE	
	FUND	0203 - RISK N	MANAGEMENT		NET ASSESSED VALUATION	\$2,249,344,093	0 5
		(This form is t	o be prepared for each fund (NOT TO BE PUBLISHED	•	x rate or an appropriation.)		
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:		800	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
Total budget estimate for incoming year.	ear		479,861	479,861			
Necessary expenditures, July 1 to De year, to be made from appropriation	unexpended		270,897	270,897			
3. Additional appropriation necessary to December 31 of present year			0	0			
4. Outstanding temporary loans to be p			0	0			
5. Total funds required (add lines 1, 2, 3	3, and 4)		750,758	750,758			
FUNDS ON HAND AND TO BE RECEIVED OTHER THAN PROPOSED TAX LEVY:							
6. Actual balance, June 30 of present y				478,911			
<ul><li>7. Taxes to be collected, present year (</li><li>8. Miscellaneous revenue to be receive</li></ul>			0	0			
December 31 of incoming year (Sche							
<ul> <li>a. Total Column A Budget Form 2 .</li> </ul>				1,500			
<ul><li>b. Total Column B Budget Form 2 .</li></ul>				485,930			
9. Total Funds (Add lines 6, 7, 8a, and	8b)		966,341	966,341			
10. Net amount to be raised for expense						1	
year (deduct line 9 from line 5)			(215,583)	(215,583)			
11. Operating balance (not in excess of e				0.4= ===			
less miscellaneous revenue for same	•			215,583			
12. Amount to be raised by tax levy (add	lines 10 and 11)		.  0	0			

0

0.0000

XXXXXXXXXXXXXXX

0

0.0000

XXXXXXXXXXXXXXX

XXXXXXXXXXXXXXX

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12) . . . . 

Budget Form 4-B (Rev. 1985)

YEAF	CO UNIT KEY	FUND						
		ı	BUDGET ESTI	MATE - FINANCIA	L STATEMENT -	PROPOSED TAX RA	TE	
UNIT	ON APPEAL	TAXING UNIT	CITY OF BLO	OMINGTON		COUNTY	MONROE	
		FUND	0107 - FLEET	MAINTENANCE		NET ASSESSED VALUATION	N \$2,249,344,093	0 5
				o be prepared for each fun (NOT TO BE PUBLISHED		x rate or an appropriation.)		
	UIRED FOR EXPENSES TO 31st OF INCOMING YEAR:		802	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	Ш
1. Total	oudget estimate for incoming ye	ear		1,278,539	1,278,539			111
2. Neces year,	sary expenditures, July 1 to De o be made from appropriation u onal appropriation necessary to	ecember 31 of present unexpended			695,406			
	nber 31 of present year			0	0			
	anding temporary loans to be pa				0			
5. Total	unds required (add lines 1, 2, 3	3, and 4)		1,973,945	1,973,945			
	HAND AND TO BE RECEIVED N PROPOSED TAX LEVY:	FROM SOURCES						
6. Actua	balance, June 30 of present ye	ear		895,613	895,613			
7. Taxes	to be collected, present year ([	December Settlement)		0	0			
Decer	laneous revenue to be received nber 31 of incoming year (Sche	edule on File):						
	otal Column A Budget Form 2.				434,530			
b. I	otal Column B Budget Form 2.			1,226,980	1,226,980			
	Funds (Add lines 6, 7, 8a, and 8			2,557,124	2,557,124			
year (	nount to be raised for expenses deduct line 9 from line 5)			(583,179)	(583,179)			
	ting balance (not in excess of e			583,179	583,179			
	iscellaneous revenue for same nt to be raised by tax levy (add			,	503,179			
	rty Tax Replacement Credit froi				0			
	MOUNT TO BE RAISED BY T				0	<del> </del>		
	Excess Fund Applied to Current			_	XXXXXXXXXXXXXX	XXXXXXXXXXXXX		

0.0000

0

0.000

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		0342
YEAR	CO	UNIT	KEY	FUND

#### BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL		TAXING UNIT	CITY OF BLO	OMINGTON		COUNTY	MONROE	_	
		FUND	0342 - POLIC	E PENSION		NET ASSESSED VALUATION	\$2,249,344,093	0	5
			(This form is t	o be prepared for each fun (NOT TO BE PUBLISHED		x rate or an appropriation.)			
FUNDS REQUIRED FOR EXPE DECEMBER 31st OF INCOMING			900	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	]	Ĺ
Total budget estimate for	incoming vear			1,493,909	1,493,909				
<ol><li>Necessary expenditures, year, to be made from ap</li></ol>	July 1 to Dece propriation une	mber 31 of present expended			923,772				Į.
<ol><li>Additional appropriation n December 31 of present y</li></ol>				0	0				
4. Outstanding temporary lo	ans to be paid	not included in lines 2	or 3	0	0			1	
5. Total funds required (add				2,417,681	2,417,681				
FUNDS ON HAND AND TO BE OTHER THAN PROPOSED TAX 6. Actual balance, June 30 c	X LEVY:			933,094	933,094				
7. Taxes to be collected, pre				134,235	134,235			1	
8. Miscellaneous revenue to December 31 of incoming	be received J year (Schedu	uly 1 of present year to le on File):		,	·				
a. Total Column A Budg				321,246	321,246			4	
b. Total Column B Budg	get Form 2			683,175	683,175			4	
9. Total Funds (Add lines 6,				2,071,750	2,071,750			4	
<ol><li>Net amount to be raised f year (deduct line 9 from li</li></ol>				345,931	345,931				
11. Operating balance (not in					,			1	
less miscellaneous reven	ue for same pe	eriod)		504,352	504,352				
12. Amount to be raised by ta				850,283	850,283			1	
13. Property Tax Replacemen	nt Credit from I	_ocal Option Tax		0	0				
14. NET AMOUNT TO BE RA					850,283				
<ol><li>Levy Excess Fund Applie</li></ol>	d to Current B	udget			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX			
16. Net Amount to be Raised				850,283	850,283				<u></u>
17. Net Tax Rate on Each Or	ne Hundred Do	llars of Taxable Proper	ty	0.0378	0.038				

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005		30113		0341
YEAR	CO	UNIT	KEY	FUND

ι	JNIT ON APPEAL		TAXING UNIT	CITY OF BLC	OMINGTON		COUNTY	MONROE	
			FUND	0341 - FIRE	PENSION		NET ASSESSED VALUATION	\$2,249,344,093	0 5
				(This form is t	o be prepared for each fur (NOT TO BE PUBLISHED	•	rate or an appropriation.)		
	REQUIRED FOR EXI			901	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION	
1. 7	Total budget estimate f	for incoming v	ear		2,023,544	2,023,544			
2. N	Necessary expenditure year, to be made from	es, July 1 to De appropriation	ecember 31 of present unexpended			1,183,307			
	Additional appropriation December 31 of preser		o be made July 1 to		0	0			
			paid not included in lines 2 of			0			
			3, and 4)			3,206,851			
	ON HAND AND TO BE THAN PROPOSED T		FROM SOURCES						
6. <i>A</i>	Actual balance, June 3	0 of present y	rear		986,082	986,082			
			December Settlement)			205,081			
	December 31 of incom	ing year (Sche							
						441,388			
						926,992			
9. 1	Total Funds (Add lines	6, 7, 8a, and	8b)		2,559,543	2,559,543			
У	ear (deduct line 9 fron	n line 5)	es to December 31st of inco		647,309	647,309			
			expense January 1st to Jur e period)		488,333	488,333			
			I lines 10 and 11)			1,135,642			
			om Local Option Tax			1,100,042			
			ΓΑΧ LEVY (deduct line 13 f			1,135,642			
			it Budget	,		XXXXXXXXXXXXXXX	XXXXXXXXXXXXX		

0.051

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2005	53	30113		Grand Total
YEAR	CO	UNIT	KEY	FUND

	UNIT ON APPEAL       TAXING UNI			L STATEMENT -	PROPOSED TAX RAT	<b>ГЕ</b> MONROE		
	FUND	TOTAL		•	NET ASSESSED VALUATION		0	5
_		(This form is t	(NOT TO BE PUBLISHED		x rate or an appropriation.)			
	DS REQUIRED FOR EXPENSES TO EMBER 31st OF INCOMING YEAR:		AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION		
1.	Total budget estimate for incoming year		48,820,045	48,820,045			1 1	
2.	Necessary expenditures, July 1 to December 31 of president, to be made from appropriation unexpended	sent 	0	28,152,506				
3.	Additional appropriation necessary to be made July 1 to		0	400.044				
1	December 31 of present year			108,341				
	Total funds required (add lines 1, 2, 3, and 4)			77,080,892				
0.	1 otal rando regamen (and miss 1, 2, e, and 1, 1 : 1 : 1		0	11,000,002				
	DS ON HAND AND TO BE RECEIVED FROM SOURCES	S	0					
	ER THAN PROPOSED TAX LEVY:		0					
	Actual balance, June 30 of present year			17,644,066				
	Taxes to be collected, present year (December Settlem		10,221,728	10,221,728				
8.	Miscellaneous revenue to be received July 1 of present	t year to	0					
	December 31 of incoming year (Schedule on File):		0	44.450.047				
	a. Total Column A Budget Form 2		11,152,347	11,152,347				
0	b. Total Column B Budget Form 2		25,638,022	25,638,022				
	Total Funds (Add lines 6, 7, 8a, and 8b) Net amount to be raised for expenses to December 31s		64,656,163 0	64,656,163				
10.	year (deduct line 9 from line 5)		_	12,424,730				
11	Operating balance (not in excess of expense January 1	st to lune 30	12,424,730	12,424,730				
	less miscellaneous revenue for same period)		_	10,206,917				
12	Amount to be raised by tax levy (add lines 10 and 11)			22,631,647				
	Property Tax Replacement Credit from Local Option Ta		0	0				
	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct			22,631,647				
	Levy Excess Fund Applied to Current Budget				XXXXXXXXXXXXXX			

22,631,647

1.0062

22,631,647

1.006

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

17. Net Tax Rate on Each One Hundred Dollars of Taxable Property . . . . . . . . . .

#### **BUDGET REPORT FOR**

		CITY OF BLOOM Taxing un			MONROE
2005 53 YEAR COUNTY	30113 UNIT		COUNTY		
		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AP LOCAL COUNCIL OR BOARD	PPROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
0101 0626	FUND: GENERAL	DEPARTMENT:	ANIMAL CONTROL	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES AND CHARGES	631,642 45,600 81,964	631,642 45,600 81,964		
	400000 CAPITAL OUTLAY 9999 TOTAL	1,000 760,206	1,000 760,206		
0101 0041	FUND: GENERAL	DEPARTMENT:	CITY CLERK	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES	91,527 7,000	91,527 7,000		
	300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	2,200 1,000 101,727	2,200 1,000 101,727		
0101 0069	FUND: GENERAL	DEPARTMENT:		FUNCTION:	
	100000 PERSONAL SERVICES	263,474	263,474		
	200000 SUPPLIES	3,470	3,470		
	300000 OTHER SERVICES AND CHARGES	2,770	2,770		
	400000 CAPITAL OUTLAY 9999 TOTAL	1,000 270,714	1,000 270,714		
		FUND: (ONI	_Y IF DEPARTMENTALIZED	TOTAL:	

#### **BUDGET REPORT FOR**

		CITY OF BLOOM			MONROE
2005 53 YEAR COUNTY	30113 UNIT	TAXING UN	IIT		COUNTY
		ORIGINAL PUBLISHED	AMOUNT AF	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
0101 0040	FUND: GENERAL	DEPARTMENT:	CONTROLLER	FUNCTION:	
	100000 PERSONAL SERVICES	407,148	407,148		
	200000 SUPPLIES	5,000	5,000		
	300000 OTHER SERVICES AND CHARGES	87,736	87,736		
	400000 CAPITAL OUTLAY	1,000	1,000		
	9999 TOTAL	500,884	500,884		
0101 0306	FUND: GENERAL  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	DEPARTMENT: 366,634 10,070 20,217 1,000 397,921	366,634 10,070 20,217 1,000 397,921	FUNCTION:	
0101 0362	FUND: GENERAL	DEPARTMENT:	FIRE	FUNCTION:	
	100000 PERSONAL SERVICES	6,109,757	6,109,757		
	200000 SUPPLIES	146,100	146,100		
	300000 OTHER SERVICES AND CHARGES	254,326	254,326		
	400000 CAPITAL OUTLAY 9999 TOTAL	211,339 6,721,522	211,339 6,721,522		
	1000 10	FUND:	_Y IF DEPARTMENTALIZED	TOTAL:	

#### **BUDGET REPORT FOR**

		CITY OF BLOOMINGTON			MONROE
2005 53 YEAR COUNTY	30113 UNIT	TAXING UN	IIT		COUNTY
TEAR GOONT	CIVIT				
		ORIGINAL			FINAL BUDGET AFTER
		PUBLISHED	AMOUNT APPROVED BY		REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	·	711 1101 11014	OK BO/ IKB	DO/ II (D	GOVERNIMENT FINANCE
0101 0303	FUND: GENERAL	DEPARTMENT:	COMM. & FAM. RES.	FUNCTION:	
	100000 PERSONAL SERVICES	429,229	429,229		
	200000 SUPPLIES	7,750	7,750		
	300000 OTHER SERVICES AND CHARGES	19,850	19,850		
	400000 CAPITAL OUTLAY	1,000	1,000		
	9999 TOTAL	457,829	457,829		
0101 0277	FUND: GENERAL	DEPARTMENT:		FUNCTION:	
	100000 PERSONAL SERVICES	487,137	487,137		
	200000 SUPPLIES	21,925	21,925		
	300000 OTHER SERVICES AND CHARGES	38,125	38,125		
	400000 CAPITAL OUTLAY	1,000	1,000		
	9999 TOTAL	548,187	548,187		
0101 0044	FUND: GENERAL	DEPARTMENT:	MAYOR	FUNCTION:	
	100000 PERSONAL SERVICES	498,963	498,963		
	200000 SUPPLIES	3,375	3,375		
	300000 OTHER SERVICES AND CHARGES	112,363	112,363		
	400000 CAPITAL OUTLAY	1,000	1,000		
	9999 TOTAL	615,701	615,701		
		FUND: (ONI	_Y IF DEPARTMENTALIZED	TOTAL:	

2005 53	30113	CITY OF BLOOM TAXING UN			MONROE COUNTY
YEAR COUNTY	UNIT				
		ORIGINAL PUBLISHED BUDGET	AMOUNT AF	PPROVED BY TAX ADJUSTMENT	FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF
		APPROPRIATION	OR BOARD	BOARD	GOVERNMENT FINANCE
0101 0117	FUND: GENERAL	DEPARTMENT:	EMPLOYEE SERVICES	FUNCTION:	
	100000 PERSONAL SERVICES	273,098	273,098		
	200000 SUPPLIES	9,000	9,000		
	300000 OTHER SERVICES AND CHARGES	27,000	27,000		
	400000 CAPITAL OUTLAY	1,000	1,000		
	9999 TOTAL	310,098	310,098		
0101 0101	FUND: GENERAL	DEPARTMENT:	PLANNING	FUNCTION:	
	100000 PERSONAL SERVICES	716,815	716,815		
	200000 SUPPLIES	9,022	9,022		
	300000 OTHER SERVICES AND CHARGES	65,590	65,590		
	400000 CAPITAL OUTLAY	1,000	1,000		
	9999 TOTAL	792,427	792,427		
0101     0370	FUND: GENERAL	DEPARTMENT:	POLICE	FUNCTION:	
	400000 DEDCONAL CEDVICES	6.764.044	6.764.944		
	100000 PERSONAL SERVICES 200000 SUPPLIES	6,764,244 250,750	6,764,244 250,750		
	300000 OTHER SERVICES AND CHARGES	363,050	363,050		
	400000 CAPITAL OUTLAY	102,600	102,600		
	9999 TOTAL	7,480,644	7,480,644		
	·	FUND: (ONL	Y IF DEPARTMENTALIZED	TOTAL:	

		CITY OF BLOOM			MONROE
2005 53 YEAR COUNTY	30113 UNIT	TAXING UN	IIT		COUNTY
		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AP LOCAL COUNCIL OR BOARD	PROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
0101 0505	FUND: GENERAL	DEPARTMENT:	SANITATION	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAY	- - 430,000 -	0 0 430,000 0		
	9999 TOTAL	430,000	430,000		
0101 0318	FUND: GENERAL	DEPARTMENT:	HAND	FUNCTION:	
	100000 PERSONAL SERVICES 200000 SUPPLIES	548,945 9,218	548,945 9,218		
	300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	216,598 1,000 775,761	216,598 1,000 775,761		
0101   0500	FUND: GENERAL	DEPARTMENT:		FUNCTION:	
	100000 PERSONAL SERVICES	453,158	453,158		
	200000 SUPPLIES	65,200	65,200		
	300000 OTHER SERVICES AND CHARGES	1,120,277	1,120,277		
	400000 CAPITAL OUTLAY 9999 TOTAL	1,000 1,639,635	1,000 1,639,635		
		FUND: _ (ONL	Y IF DEPARTMENTALIZED	TOTAL:	

		CITY OF BLOOM	MINGTON		MONROE
2005 53	30113	TAXING UN	NIT		COUNTY
YEAR COUNTY	UNIT				
		ORIGINAL PUBLISHED	AMOUNT AF	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
		7	0.1.207.11.12		
0101 0106	FUND: GENERAL	DEPARTMENT:	ITS	FUNCTION:	
	100000 PERSONAL SERVICES	922,844	922,844		
	200000 SUPPLIES	20,400	20,400		
	300000 OTHER SERVICES AND CHARGES	164,538	164,538		
	400000 CAPITAL OUTLAY	13,000	13,000		
	9999 TOTAL	1,120,782	1,120,782		
	FUND: GENERAL  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	DEPARTMENT:	0 0 0 0	FUNCTION:	
0101 Tota	FUND: <b>GENERAL</b>	DEPARTMENT:	GENERAL FUND TOTAL	FUNCTION:	
	100000 PERSONAL SERVICES	18,964,615	18,964,615		
	200000 SUPPLIES	613,880	613,880		
	300000 OTHER SERVICES AND CHARGES	3,006,604	3,006,604		
	400000 CAPITAL OUTLAY	338,939	338,939		
	9999 TOTAL	22,924,038	22,924,038		
			ALL GENERAL FUND LY IF DEPARTMENTALIZED	TOTAL:	22,924,038

		CITY OF BLOOMI			MONROE
2005 53 YEAR COUNTY	30113 UNIT	TAXING UNI	Т		COUNTY
	· · · ·	0.00000			I swa suscer astes
		ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
1301	FUND: PARKS & RECREATION	DEPARTMENT:		FUNCTION:	
1301				T ONCTION.	
	100000 PERSONAL SERVICES	3,434,899	3,434,899		
	200000 SUPPLIES	392,044	392,044		
	300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAY	1,262,958 120,642	1,262,958 120,642		
	9999 TOTAL	5,210,543	5,210,543		
		5,2 : 5,5 : 5	3,2 : 3,3 : 3		
1151	FUND: POLICE EDUCATION	DEPARTMENT: _		FUNCTION:	
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	25,000	25,000		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	25,000	25,000		
1131	FUND: POLICE DISPATCH TRNG.	DEPARTMENT: _		FUNCTION:	
	100000 PERSONAL SERVICES		0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	8,000	8,000		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	8,000	8,000		
		FUND: (ONL)	Y IF DEPARTMENTALIZED)	TOTAL	

		CITY OF BLOOMI	NGTON		MONROE
2005 53	30113	TAXING UNI	Т		COUNTY
YEAR COUNTY	UNIT				
		ORIGINAL PUBLISHED	AMOUNT AF	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
1156	FUND: WIRELESS ENHANCED 911	DEPARTMENT:		FUNCTION	:
	100000 PERSONAL SERVICES	161,599	161,599		
	200000 FERSONAL SERVICES  200000 SUPPLIES	101,399	0		
	300000 OTHER SERVICES AND CHARGES	-	0		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	161,599	161,599		
1146	FUND: TELECOMMUNICATIONS  100000 PERSONAL SERVICES 200000 SUPPLIES 300000 OTHER SERVICES AND CHARGES 400000 CAPITAL OUTLAY 9999 TOTAL	DEPARTMENT:  - 1,000 329,735 49,987 380,722	0 1,000 329,735 49,987 380,722	FUNCTION	
113	FUND: SPECIAL NR IMPROVEMENT	DEPARTMENT: _		FUNCTION	:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	93,200	93,200		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	93,200	93,200		
		FUND: _ (ONL)	Y IF DEPARTMENTALIZED	TOTAL	:

			CITY OF BLOOM	NGTON		MONROE
2005	53	30113	TAXING UNI	T		COUNTY
YEAR C	COUNTY	UNIT				
			ORIGINAL			FINAL BUDGET AFTER
			PUBLISHED	AMOUNT AP		REDUCTION ORDERED
			BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY DEPT. OF LOCAL OF
			APPROPRIATION	OR BOARD	BOARD	GOVERNMENT FINANCE
l 0700 l	1 1	FUND LOOM BOAR A OTREET	l penanturut		FUNCTION	
0706		FUND: LOCAL ROAD & STREET	DEPARTMENT: _		FUNCTION	<u> </u>
		100000 PERSONAL SERVICES	-	0		
		200000 SUPPLIES	491,500	491,500		
		300000 OTHER SERVICES AND CHARGES	231,128	231,128		
		400000 CAPITAL OUTLAY	939,247	939,247		
		9999 TOTAL	1,661,875	1,661,875		
i i	i i		1			
0708		FUND: MOTOR VEHICLE HIGHWAY	DEPARTMENT: _		FUNCTION	:
		100000 PERSONAL SERVICES	1,934,213	1,934,213		T
		200000 SUPPLIES	365,700	365,700		
		300000 OTHER SERVICES AND CHARGES	893,585	893,585		
		400000 CAPITAL OUTLAY	162,000	162,000		
		9999 TOTAL	3,355,498	3,355,498		
2141		FUND: PARKING ENFORCEMENT	DEPARTMENT: _		FUNCTION	:
		100000 PERSONAL SERVICES	664,233	664,233		T
		200000 SUPPLIES	75,500	75,500		
		300000 OTHER SERVICES AND CHARGES	1,308,628	1,308,628		
		400000 CAPITAL OUTLAY	36,000	36,000		
		9999 TOTAL	2,084,361	2,084,361		
				•		
			FUND: _		TOTAL	:
			(ON)	Y IF DEPARTMENTALIZED	)	

		CITY OF BLOOMI	NGTON		MONROE
2005 53	30113	TAXING UNI	Т		COUNTY
YEAR COUNTY	UNII				
		ORIGINAL PUBLISHED	AMOUNT AP	PDPOVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
1 1 1					
6301	FUND: ALTERNATIVE TRANSPORTATION	DEPARTMENT: _		FUNCTION	:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	-	0		
	400000 CAPITAL OUTLAY	185,000	185,000		
9999 TOTAL	185,000	185,000			
0183	FUND: BMFC LEASE (PARKING)  100000 PERSONAL SERVICES 200000 SUPPLIES	DEPARTMENT: _ - -	0	FUNCTION	:
	300000 OTHER SERVICES AND CHARGES	187,000	187,000		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	187,000	187,000		
0283	FUND: BMFC LEASE (CONV CTR)	DEPARTMENT: _		FUNCTION	:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	169,000	169,000		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	169,000	169,000		
		FUND: _ (ONL)		TOTAL	::

2005 53	30113	CITY OF BLOOMI TAXING UNI			MONROE COUNTY
	UNIT	17001110 0111	•		000111
		ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
0184	FUND: BMFC LEASE (SHOWERS)	DEPARTMENT:		FUNCTION	:
	100000 PERSONAL SERVICES		0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	675,000	675,000		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	675,000	675,000		
1185	FUND: BMFC LEASE (POLICE)	DEPARTMENT: _		FUNCTION	:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	234,500	234,500		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	234,500	234,500		
6380	FUND: 1998 STREET BOND	DEPARTMENT:		FUNCTION	:
		<del>-</del>	٥		
	100000 PERSONAL SERVICES 200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	608,375	608,375		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	608,375	608,375		
		FUND:	VIE DEDARTMENTALIZED	TOTAL	:

		CITY OF BLOOM	NGTON		MONROE
2005 53	30113	TAXING UNI	Т		COUNTY
YEAR COUNTY	UNIT				
		ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
1381	FUND: 1999 PARK BOND - GOLF	DEPARTMENT:		FUNCTION	:
	100000 DEDCOMAL CEDVICES		0		
	100000 PERSONAL SERVICES 200000 SUPPLIES		0		
	300000 OTHER SERVICES AND CHARGES	128,913	128,913		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	128,913	128,913		
0873	FUND: BMFC LEASE (98 STREET)	DEPARTMENT: _		FUNCTION	:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	913,500	913,500		
	400000 CAPITAL OUTLAY 9999 TOTAL	913,500	913,500		
	101AL	910,300	910,300		
2483	FUND: 2000 REDEV. BOND (WHITEHALL)	DEPARTMENT: _		FUNCTION	:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	253,967	253,967		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	253,967	253,967		
		FUND: _	VIE DEDADTMENTALIZED	TOTAL	:
		(ONL)	Y IF DEPARTMENTALIZED)	)	

		CITY OF BLOOM	INGTON		MONROE
2005 53 YEAR COUNTY	30113 UNIT	TAXING UNI	Т		COUNTY
		ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AP LOCAL COUNCIL OR BOARD	PROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
0185	FUND: BMFC LEASE (FIRE #2)	DEPARTMENT: _		FUNCTION	l:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	-	0		
	300000 OTHER SERVICES AND CHARGES	189,000	189,000		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	189,000	189,000		
0182	FUND: 2001 PARK BOND  100000 PERSONAL SERVICES 200000 SUPPLIES	DEPARTMENT: _	0	FUNCTION	l:
	300000 OTHER SERVICES AND CHARGES	634,755	634,755		
	400000 CAPITAL OUTLAY 9999 TOTAL	634,755	634,755		
2379	FUND: CUM CAP IMP (CIG)	DEPARTMENT: _		FUNCTION	l:
	100000 PERSONAL SERVICES	-	0		
	200000 SUPPLIES	280,000	280,000		
	300000 OTHER SERVICES AND CHARGES	-	0		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	280,000	280,000		
		FUND: _ (ONL)	Y IF DEPARTMENTALIZED)	GRAND TOTAL	.:

	CITY OF BLOOM	INGTON		MONROE
2005 53 30113	TAXING UNI	T		COUNTY
YEAR COUNTY UNIT				
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT AP LOCAL COUNCIL OR BOARD	PROVED BY TAX ADJUSTMENT BOARD	FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
2391 FUND: CUM. CAPITAL DEVELOPMENT	DEPARTMENT: _		FUNCTION:	
100000 PERSONAL SERVICES	-	0		
200000 SUPPLIES	-	0		
300000 OTHER SERVICES AND CHARGES	341,150	341,150		
400000 CAPITAL OUTLAY	770,803	770,803		
9999 TOTAL	1,111,953	1,111,953		
2390   FUND: <u>CUM CAP IMP (RATE)</u>	DEPARTMENT: _		FUNCTION:	
100000 PERSONAL SERVICES 200000 SUPPLIES	-	0		
300000 OTHER SERVICES AND CHARGES	285,000	285,000		
400000 CAPITAL OUTLAY	120,000	120,000		
9999 TOTAL	405,000	405,000		
6401 FUND: SANITATION	DEPARTMENT: _		FUNCTION:	
100000 PERSONAL SERVICES	981,941	981,941		
200000 SUPPLIES	70,200	70,200		
300000 OTHER SERVICES AND CHARGES	581,273	581,273		
400000 CAPITAL OUTLAY	29,979	29,979		
9999 TOTAL	1,663,393	1,663,393		
	FUND:(ONI.	Y IF DEPARTMENTALIZED	TOTAL:	

		CITY OF BLOOM	NGTON		MONROE
2005 53 YEAR COUNTY	30113 UNIT	TAXING UNI	T		COUNTY
YEAR COUNTY	UNIT				
		ORIGINAL PUBLISHED	AMOUNT AP	PROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
		BUDGET APPROPRIATION	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
0203	FUND: RISK MANAGEMENT	DEPARTMENT:		FUNCTION	:
0200					·
	100000 PERSONAL SERVICES	206,653	206,653		
	200000 SUPPLIES	38,100	38,100		
	300000 OTHER SERVICES AND CHARGES	234,108	234,108		
	400000 CAPITAL OUTLAY	1,000	1,000		
	9999 TOTAL	479,861	479,861		
0107	FUND: FLEET MAINTENANCE  100000 PERSONAL SERVICES	382,995	382,995	FUNCTION	:
	200000 SUPPLIES	776,700	776,700		
	300000 OTHER SERVICES AND CHARGES	107,844	107,844		
	400000 CAPITAL OUTLAY	11,000	11,000		
	9999 TOTAL	1,278,539	1,278,539		
0342	FUND: POLICE PENSION	DEPARTMENT: _		FUNCTION	:
	100000 PERSONAL SERVICES	3,445	3,445		
	200000 SUPPLIES	550	550		
	300000 OTHER SERVICES AND CHARGES	1,489,914	1,489,914		
	400000 CAPITAL OUTLAY	-	0		
	9999 TOTAL	1,493,909	1,493,909		
		_	Y IF DEPARTMENTALIZED)		:

	BUDGET REPO	RI FOR		
	CITY OF BLOOM	IINGTON		MONROE
2005 53 30113	TAXING UN	IT		COUNTY
YEAR COUNTY UNIT				
	ORIGINAL			FINAL BUDGET AFTER
	PUBLISHED		PROVED BY	REDUCTION ORDERED
	BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY DEPT. OF LOCAL OF
	APPROPRIATION	OR BOARD	BOARD	GOVERNMENT FINANCE
0341 FUND: FIRE PENSION	DEPARTMENT:		FUNCTION	:
100000 PERSONAL SERVICES	3,445	3,445		
200000 SUPPLIES	350	350		
300000 OTHER SERVICES AND CHARGES	2,019,749	2,019,749		
400000 CAPITAL OUTLAY	-	0		
9999 TOTAL	2,023,544	2,023,544		
	•			
FUND: GRAND TOTALS	DEPARTMENT:	ALL FUNDS	FUNCTION	:
100000 PERSONAL SERVICES	26,738,038	26,738,038		
200000 SUPPLIES	3,105,524	3,105,524		
300000 OTHER SERVICES AND CHARGES	16,211,886	16,211,886		
400000 CAPITAL OUTLAY	2,764,597	2,764,597		
9999 TOTAL	48,820,045	48,820,045		

506 2005 53 KEY ID YEAR CO TYPE

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

### **ESTIMATE OF MISCELLANEOUS REVENUE - GENERAL FUND** FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0101

	ESTIMATED AMOUNTS TO BE RECEIVED				
	- <b>A -</b> Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B -</b> Jan. 1, 2005 to	- X - Dept. of Local Govt.	
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance	
0201 Financial Institutions Tax	78,862	1 11101100	147,423	1 11101100	
0202 Auto and Aircraft Excise Tax	428,800		714,149		
0207 Wheel and Excise Surtax	0		0		
0212 County Option Income Tax (COIT)	3,135,378		5,825,000	0	
0217 Commercial Vehicle Excise Tax (CVET)	28,660		53,583	-	
,	3,671,700	0	6,740,155	0	
INTERGOVERNMENTAL REVENUE:	,				
1115 Federal Grants	32,718		183,400		
1412 State Grant	20,000		40,000		
1416 Motor Vehicle Highway Distributions	0		0		
1417 Local Road and Street	0		0		
1501 Liquor Excise Tax Distributions	50,000		82,000		
1502 Alcoholic Beverage Gallonage Tax Dist	74,834		140,700		
1503 Cigarette Tax Distributions - General	36,031		70,000		
1504 Cigarette Tax to CCIF	0		0		
1505 Cigarette Tax - Fire & Police Pension	0		0		
1701 Riverboat Revenue Sharing	438,149		438,149		
, and the second	651,733	0	954,249	0	
CHARGES FOR SERVICES:					
2200 VIN checks, Gun Permits, Accident Rpts.	0		0		
2206 Fire Protection Contracts	452,712		500,000		
2301 Parking Receipts	14,022		73,300		
2402 Garbage and Trash Collection Fees	0		0		
2601 Park Receipts	0		0		
2702 Sale of Graves	0		0		
2707 Charges for Services	30,118		87,350		
2709 State Reimbursement for Services	0		0		
2710 County Reimbursement for Services	140,403		348,000		
2711 Reimbursements	16,684		21,200		
2715 Utilities - In Lieu of Taxes	485,702		980,000		
3102 Cable Television Receipts	0		0		
	1,139,642	0	2,009,850	0	
LICENSES AND PERMITS:					
3100 Licenses	2,650		2,050		
3200 Permits	90,963		230,000		
	93,613	0	232,050	0	
FINES AND FORFEITURES:					
4101 Court Docket Fees	42,000		45,000		
4104 Ordinance Violations	23,359		50,000		
	65,359	0	95,000	0	
MISCELLANEOUS REVENUE:	Т		Т		
5101 Sale of Property	0		60,000		
5103 Insurance Reimbursements	0		0		
5600 Refunds	0		0		
6100 Interest on Investments	50,000		120,000		
6300 Special Assessments	0		0		
6500 Non-Identified Revenue	9,674		21,000		
	59,674	0	201,000	0	
OTHER FINANCING SOURCES:					
5200 Interfund Operating Transfers (Risk)	0		0		
5200 Interfund Operating Transfers (Fleet)	0		0		
5200 Interfund Operating Transfers (ITS)	56,581		56,581		
5201 Transfer From Parking Meter Fund	0		0		
5206 Transfer from Wireless Fund	0		0		
5206 Transfer of Funds (TIF)	0		0		
5203 Transfer from Dormant Fund	0		0		
	56,581	0	56,581	0	
9999 Total Columns A and B	5,738,302	0	10,288,885	0	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 1 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

2005 53 506 YEAR CO TYPE KEY

BLOOMINGTON CITY OR TOWN OF

MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - PARK GENERAL FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 1301

	ESTIMA	TED AMOUNTS TO	O BE RECEIVED	
	<b>- A -</b> Jul. 1, 2004 to	- X - Dept. of Local Govt.	<b>- B -</b> Jan. 1, 2005 to	- X - Dept. of Local Govt.
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance
0201 Financial Institutions Tax	29,492		50,250	
0202 Auto and Aircraft Excise Tax	160,400		243,421	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	10,718		18,264	
INTERGOVERNMENTAL REVENUE: 1115 Federal Grants	200,610	0	311,935	0
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	533,352		1,072,145	
2702 Sale of Graves	5,000		18,000	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services 2711 Reimbursements	0		0	
	2,117 0		5,000 0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Gable Television Necelpts	540,470	0	1,095,145	0
LICENSES AND PERMITS:	010,170	0	1,000,110	
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4200 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		2,500	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
0000 Non-identified Revenue	0	0	500 3,000	0
OTHER FINANCING SOURCES:	J	0	3,000	0
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	741,080	0	1,410,080	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 2 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

200F2 8/24/2004

2005 53 506 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - POLICE EDUCATION FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 1151

	ESTIMATED AMOUNTS TO BE RECEIVED				
OTHER TAXES:	- <b>A</b> - Jul. 1, 2004 to Dec. 31, 2004	- <b>X</b> - Dept. of Local Govt. Finance	- <b>B</b> - Jan. 1, 2005 to Dec. 31, 2005	- X - Dept. of Local Govt. Finance	
0201 Financial Institutions Tax	0	Fillatice	0	Finance	
0202 Auto and Aircraft Excise Tax	0		0		
0207 Wheel and Excise Surtax	0		0		
0212 County Option Income Tax (COIT)	0	0	0	0	
0217 Commercial Vehicle Excise Tax (CVET)	0		0		
INTERGOVERNMENTAL REVENUE:	0	0	0	0	
1115 Federal Grants	0		0		
1412 State Grant 1416 Motor Vehicle Highway Distributions	0		0		
1417 Local Road and Street			0		
1501 Liquor Excise Tax Distributions	0		0		
1502 Alcoholic Beverage Gallonage Tax Dist	0		0		
1503 Cigarette Tax Distributions - General	0		0		
1504 Cigarette Tax to CCIF	0		0		
1505 Cigarette Tax - Fire & Police Pension	0		0		
1701 Riverboat Revenue Sharing	0	0	0		
CHARGES FOR SERVICES:	0	0	0	0	
2200 VIN checks, Gun Permits, Accident Rpts.	8,025		17,000		
2206 Fire Protection Contracts	0		0		
2301 Parking Receipts	0		0		
2402 Garbage and Trash Collection Fees	0		0		
2601 Park Receipts	0		0		
2702 Sale of Graves	0		0		
2707 Charges for Services	0		0		
2709 State Reimbursement for Services	0		0		
2710 County Reimbursement for Services	0		0		
2711 Reimbursements	0		0		
2715 Utilities - In Lieu of Taxes	0		0		
o roz dabio roloviolom ricocipio	8,025	0	17,000	0	
LICENSES AND PERMITS:					
3100 Licenses			0		
3200 Permits	0		0		
FINES AND FORFEITURES:	0	0	0	0	
4101 Court Docket Fees	4,500		9,500		
4104 Ordinance Violations	0		0		
	4,500	0	9,500	0	
MISCELLANEOUS REVENUE:	_				
5101 Sale of Property	0		0		
5103 Insurance Reimbursements	0		0		
5600 Refunds	0		0		
6300 Special Assessments	0		0		
6500 Non-Identified Revenue	0		0		
	0	0	0	0	
OTHER FINANCING SOURCES:					
5200 Interfund Operating Transfers (Risk)	0		0		
5200 Interfund Operating Transfers (Fleet)	0		0		
5200 Interfund Operating Transfers (ITS)	0		0		
5201 Transfer From Parking Meter Fund	0		0		
5206 Transfer from Park General Fund 5206 Transfer of Funds (TIF)	0		0		
5206 Transfer of Funds (TIF) 5203 Transfer from Dormant Fund	0		0		
5255 Transist from Bornant Fund	0	0	0	0	
9999 Total Columns A and B	12,525	0	26,500	0	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 3 Col. B is for the period from January 1 to December 31 of the incoming year. Cols. X are reserved for Department of Local Government Finance adjustments. 8/24/2004

350F2

2005 53 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - POLICE DISPATCH TRAINING FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 1131

	ESTIMA	TED AMOUNTS TO	) BE RECEIVED	
	- A -	- X -	- B -	- X -
	Jul. 1, 2004	Dept. of	- <b>в</b> - Jan. 1, 2005	Dept. of
	to	Local Govt.	to	Local Govt.
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance
0201 Financial Institutions Tax	0	1 manec	0	rinance
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist 1503 Cigarette Tax Distributions - General	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
or randissactionalide Sharing	0	0	0	0
CHARGES FOR SERVICES:	-			
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
LICENCES AND DEDMITS.	0	0	0	0
LICENSES AND PERMITS: 3100 Licenses	0		0	
3200 Permits	0		0	
3200 Femilis	0	0	0	0
FINES AND FORFEITURES:	U	O	0	0
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	5,475		8,000	
	5,475	0	8,000	0
MISCELLANEOUS REVENUE:	,		,	
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
OTHER FINANCING CONFESS	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Park Conoral Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF) 5203 Transfer from Dormant Fund	0		0	
JEJJ HAHSICI IIJIII DUIIIAHLI TUHU	U			
	nΙ	Λ.Ι	ŊΙ	(1)
9999 Total Columns A and B	0 5,475	0	0 8,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 4 Col. B is for the period from January 1 to December 31 of the incoming year. 8/24/2004

356F2

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - WIRELESS ENHANCED EMERGENCY FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 1156

	ESTIMATED AMOUNTS TO BE RECEIVED				
	201111174	TED AMOUNTO IN			
OTHER TAYES.	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.	
OTHER TAXES: 0201 Financial Institutions Tax	Dec. 31, 2004 0	Finance	Dec. 31, 2005	Finance	
0202 Auto and Aircraft Excise Tax	0		0		
0207 Wheel and Excise Surtax	0		0		
0212 County Option Income Tax (COIT)	0		0	0	
0217 Commercial Vehicle Excise Tax (CVET)	0		0		
	0	0	0	0	
INTERGOVERNMENTAL REVENUE:					
1115 Federal Grants	50,000		111.000		
1500 State Shared Revenue	50,000		114,000		
1416 Motor Vehicle Highway Distributions	0		0		
1501 Liquor Excise Tax Distributions	0		0		
1502 Alcoholic Beverage Gallonage Tax Dist			0		
1503 Cigarette Tax Distributions - General	0		0		
1504 Cigarette Tax to CCIF	0		0		
1505 Cigarette Tax - Fire & Police Pension	0		0		
1701 Riverboat Revenue Sharing	0		0		
-	50,000	0	114,000	0	
CHARGES FOR SERVICES:					
2200 VIN checks, Gun Permits, Accident Rpts.	0		0		
2206 Fire Protection Contracts	0		0		
2301 Parking Receipts	0		0		
2402 Garbage and Trash Collection Fees	0		0		
2601 Park Receipts	0		0		
2702 Sale of Graves	0		0		
2707 Charges for Services	0		0		
2710 County Reimbursement for Services	0		0		
2711 Reimbursements	0		0		
2715 Utilities - In Lieu of Taxes	0		0		
3102 Cable Television Receipts	0		0		
	0	0	0	0	
LICENSES AND PERMITS:					
3100 Licenses			0		
3200 Permits	0		0		
FINES AND FORESTURES	0	0	0	0	
FINES AND FORFEITURES: 4101 Court Docket Fees	0				
4101 Court Docket Fees	0		0		
TIOT OTHER PROPERTY.	0	0	0	0	
MISCELLANEOUS REVENUE:		<u> </u>	<u> </u>	<u> </u>	
5101 Sale of Property	0		0		
5103 Insurance Reimbursements	0		0		
5600 Refunds	0		0		
6100 Interest on Investments	0		0		
6300 Special Assessments	0		0		
6500 Non-Identified Revenue	0		0		
OTHER FINANCING COMPANY	0	0	0	0	
OTHER FINANCING SOURCES:	_ [				
5200 Interfund Operating Transfers (Risk)	0		0		
5200 Interfund Operating Transfers (Fleet) 5200 Interfund Operating Transfers (ITS)	0		0		
5200 Interfund Operating Transfers (TTS) 5201 Transfer From Parking Meter Fund	0		0		
5201 Transfer From Park General Fund	0		0		
5206 Transfer from Fark General Fund 5206 Transfer of Funds (TIF)	0		0		
5203 Transfer from Dormant Fund	0		0		
	0	0	0	0	
9999 Total Columns A and B	50,000	0	114,000	0	

**NOTE:** Col. A is for the period from July 1 to December 31 of the present year.

Page 5 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

2005 53 506 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - TELECOMMUNICATIONS NON-REVERTING FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 1146

	ESTIMATED AMOUNTS TO BE RECEIVED				
OTUED TAYEO.	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.	
OTHER TAXES:  0201 Financial Institutions Tax	Dec. 31, 2004 0	Finance	Dec. 31, 2005	Finance	
0202 Auto and Aircraft Excise Tax	0		0		
0207 Wheel and Excise Surtax	0		0		
0212 County Option Income Tax (COIT)	0		0	0	
0217 Commercial Vehicle Excise Tax (CVET)	0		0		
INTERGOVERNMENTAL REVENUE:	0	0	0	0	
1115 Federal Grants	0		0		
1412 State Grant 1416 Motor Vehicle Highway Distributions	0		0		
1417 Local Road and Street	0		0		
1501 Liquor Excise Tax Distributions	0		0		
1502 Alcoholic Beverage Gallonage Tax Dist	0		0		
1503 Cigarette Tax Distributions - General	0		0		
1504 Cigarette Tax to CCIF	0		0		
1505 Cigarette Tax - Fire & Police Pension	0		0		
1701 Riverboat Revenue Sharing	0	0	0		
CHARGES FOR SERVICES:	0	0	0	0	
2200 VIN checks, Gun Permits, Accident Rpts.	0		0		
2206 Fire Protection Contracts	0		0		
2301 Parking Receipts	0		0		
2402 Garbage and Trash Collection Fees	0		0		
2601 Park Receipts	0		0		
2702 Sale of Graves	0		0		
2707 Charges for Services	0		0		
2709 State Reimbursement for Services	0		0		
2710 County Reimbursement for Services	0		0		
2711 Reimbursements 2715 Utilities - In Lieu of Taxes	0		0		
3102 Cable Television Receipts	270,000		590,000		
3102 Gabie Television Receipts	270,000	0	590,000	0	
LICENSES AND PERMITS:	-,	-	,		
3100 Licenses	0		0		
3200 Permits	0		0		
FINES AND FORFEITURES:	0	0	0	0	
4101 Court Docket Fees	0		0		
4104 Ordinance Violations	0		0		
	0	0	0	0	
MISCELLANEOUS REVENUE:					
5101 Sale of Property	0		0		
5103 Insurance Reimbursements	0		0		
5600 Refunds	0		0		
6100 Interest on Investments	4,000		10,000		
6300 Special Assessments	0		0		
0000 Non-identified Revenue	4,000	0	10,000	0	
OTHER FINANCING SOURCES:	7,000	3	10,000	U	
5200 Interfund Operating Transfers (Risk)	0		0		
5200 Interfund Operating Transfers (Fleet)	0		0		
5200 Interfund Operating Transfers (ITS)	0		0		
5201 Transfer From Parking Meter Fund	0		0		
5206 Transfer from Park General Fund	0		0		
5206 Transfer of Funds (TIF)	0		0		
5203 Transfer from Dormant Fund	0	^	0		
	0 274,000	0	600,000	0	
9999 Total Columns A and B					

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 6 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

401F2 8/24/2004

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - SPECIAL NON-REVERTING FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMA	TED AMOUNTS TO	D BE RECEIVED	ESTIMATED AMOUNTS TO BE RECEIVED				
	<b>- A -</b> Jul. 1, 2004	- X - Dept. of	<b>- B -</b> Jan. 1, 2005	- X - Dept. of				
OTHER TAYER	to	Local Govt.	to	Local Govt.				
OTHER TAXES: 0201 Financial Institutions Tax	Dec. 31, 2004 0	Finance	Dec. 31, 2005	Finance				
0201 Financial institutions Tax	0		0					
0207 Wheel and Excise Surtax	0		0					
0212 County Option Income Tax (COIT)	0		0	0				
0217 Commercial Vehicle Excise Tax (CVET)	0		0					
	0	0	0	0				
INTERGOVERNMENTAL REVENUE:		-	-					
1115 Federal Grants								
1412 State Grant	0		0					
1416 Motor Vehicle Highway Distributions	0		0					
1417 Local Road and Street	0		0					
1501 Liquor Excise Tax Distributions	0		0					
1502 Alcoholic Beverage Gallonage Tax Dist	0		0					
1503 Cigarette Tax Distributions - General	0		0					
1504 Cigarette Tax to CCIF	0		0					
1505 Cigarette Tax - Fire & Police Pension	0		0					
1701 Riverboat Revenue Sharing	0		0					
OUADOES FOR SERVICES.	0	0	0	0				
CHARGES FOR SERVICES:	0							
2200 VIN checks, Gun Permits, Accident Rpts.	0		0					
2206 Fire Protection Contracts	0		0					
2301 Parking Receipts	0		0					
2402 Garbage and Trash Collection Fees	0		0					
2601 Park Receipts	0		0					
2702 Sale of Graves	0		0					
2707 Charges for Services	0		0					
2710 County Reimbursement for Services	0		0					
2710 County Reimbursement for Services 2711 Reimbursements	99,230		198,460					
2715 Utilities - In Lieu of Taxes	0		0					
3102 Cable Television Receipts	0		0					
	99,230	0	198,460	0				
LICENSES AND PERMITS:								
3100 Licenses	0		0					
3200 Permits	0		0					
	0	0	0	0				
FINES AND FORFEITURES:								
4101 Court Docket Fees	0		0					
4104 Ordinance Violations	0		0					
	0	0	0	0				
MISCELLANEOUS REVENUE:	_ [		_					
5101 Sale of Property	0		0					
5103 Insurance Reimbursements	0		0					
5600 Refunds	0		0					
6100 Interest on Investments	5,152		12,000					
6300 Special Assessments	0		0					
6500 Non-Identified Revenue	0 5 153	0	12,000	0				
OTHER FINANCING SOURCES:	5,152	U	12,000	U				
5200 Interfund Operating Transfers (Risk)	0		0					
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		0					
5200 Interfund Operating Transfers (Fleet) 5200 Interfund Operating Transfers (ITS)	0		0					
5200 Interiund Operating Transfers (115) 5201 Transfer From CCD Fund	0		0					
5206 Transfer from Park General Fund	0		0					
5206 Transfer of Funds (TIF)	0		0					
5200 Transfer of Funds (Till) 5203 Transfer from Dormant Fund	0		0					
5230 Francisc Hom Domining Fund	0	0	0	0				
9999 Total Columns A and B	104,382	0	210,460	n				
	,	,	=:=;:••					

2005 53 506 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON

MONROE COUNTY, INDIANA

### **ESTIMATE OF MISCELLANEOUS REVENUE - LOCAL ROAD & STREET FUND** FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0706

	ESTIMATED AMOUNTS TO BE RECEIVED				
	20111112	TED AMOUNTO IN			
OTHER TAXES:	- <b>A</b> - Jul. 1, 2004 to Dec. 31, 2004	- X - Dept. of Local Govt. Finance	- <b>B</b> - Jan. 1, 2005 to Dec. 31, 2005	- X - Dept. of Local Govt. Finance	
0201 Financial Institutions Tax	0	rinance	0	Tillance	
0202 Auto and Aircraft Excise Tax	0		0		
0207 Wheel and Excise Surtax	0		0		
0212 County Option Income Tax (COIT)	0	0	0	0	
0217 Commercial Vehicle Excise Tax (CVET)	0		0		
INTERGOVERNMENTAL REVENUE:	0	0	0	0	
1115 Federal Grants					
1412 State Grant	0		0		
1416 Motor Vehicle Highway Distributions	0		0		
1417 Local Road and Street			579,445		
1501 Liquor Excise Tax Distributions	0		0		
1502 Alcoholic Beverage Gallonage Tax Dist			0		
1503 Cigarette Tax Distributions - General	0		0		
1504 Cigarette Tax to CCIF	0		0		
1505 Cigarette Tax - Fire & Police Pension	0		0		
1701 Riverboat Revenue Sharing	270,151	0	579,445	0	
CHARGES FOR SERVICES:	270,101	Ü	070,110		
2200 VIN checks, Gun Permits, Accident Rpts.	0		0		
2206 Fire Protection Contracts	0		0		
2301 Parking Receipts	0		0		
2402 Garbage and Trash Collection Fees	0		0		
2601 Park Receipts	0		0		
2702 Sale of Graves	0		0		
2707 Charges for Services	0		0		
2709 State Reimbursement for Services	0		0		
2710 County Reimbursement for Services	0		0		
2711 Reimbursements	0		0		
2715 Utilities - In Lieu of Taxes	0		0		
3102 Cable Television Receipts			0		
LICENSES AND PERMITS:	0	0	0	0	
3100 Licenses	0		0		
3200 Permits	0		0		
3200 i citilità	0	0	0	0	
FINES AND FORFEITURES:	Ü				
4450 Court Docket Fees	0		0		
4104 Ordinance Violations	0		0		
	0	0	0	0	
MISCELLANEOUS REVENUE:					
5101 Sale of Property			0		
5103 Insurance Reimbursements	0		0		
5600 Refunds	0		0		
6100 Interest on Investments	0		0		
6300 Special Assessments	0		0		
6500 Non-Identified Revenue	0		0		
OTHER FINANCING SOURCES:	0	0	0	0	
5200 Interfund Operating Transfers (Risk)	0		0		
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		0		
5200 Interfund Operating Transfers (Fleet) 5200 Interfund Operating Transfers (ITS)	0		0		
5200 Interful Operating Transfers (173) 5201 Transfer From Parking Meter Fund	0		0		
5201 Transfer From Park General Fund	0		0		
5206 Transfer from Fark General Fund 5206 Transfer of Funds (TIF)	0		0		
5200 Transfer of Funds (TIF) 5203 Transfer from Dormant Fund	0		0		
2230 T.S. ISSI NOM DOMINING WING	0		<u> </u>		
0000 Tabal Oal area Area I D	•	0	579,445	0	
9999 Total Columns A and B	270,151	UI	379, <del>44</del> 3 I	U	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 8 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

8/24/2004

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - MOTOR VEHICLE HIGHWAY FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED				
	20111112	TED AMOUNTO IN			
OTHER TAXES:	- <b>A</b> - Jul. 1, 2004 to Dec. 31, 2004	- <b>X</b> - Dept. of Local Govt. Finance	- <b>B</b> - Jan. 1, 2005 to Dec. 31, 2005	- <b>X</b> - Dept. of Local Govt. Finance	
0201 Financial Institutions Tax	0		0		
0202 Auto and Aircraft Excise Tax	0		0		
0207 Wheel and Excise Surtax	375,000		700,000		
0212 County Option Income Tax (COIT)	0	0	0	0	
0217 Commercial Vehicle Excise Tax (CVET)	0		0		
INTERGOVERNMENTAL REVENUE:	375,000	0	700,000	0	
1115 Federal Grants					
1412 State Grant	0		0		
1416 Motor Vehicle Highway Distributions			2,196,758		
1417 Local Road and Street			0		
1501 Liquor Excise Tax Distributions	0		0		
1502 Alcoholic Beverage Gallonage Tax Dist 1503 Cigarette Tax Distributions - General	0		0		
1504 Cigarette Tax distributions - General	0		0		
1505 Cigarette Tax - Fire & Police Pension	0		0		
1701 Riverboat Revenue Sharing	0		0		
Š	1,108,607	0	2,196,758	0	
CHARGES FOR SERVICES:					
2200 VIN checks, Gun Permits, Accident Rpts.	0		0		
2206 Fire Protection Contracts	0		0		
2301 Parking Receipts	0		0		
2402 Garbage and Trash Collection Fees	0		0		
2601 Park Receipts	0		0		
2702 Sale of Graves	0		0		
2707 Charges for Services	0		0		
2710 County Reimbursement for Services	0		0		
2711 Reimbursements	0		0		
2715 Utilities - In Lieu of Taxes	0		0		
3102 Cable Television Receipts			0		
	0	0	0	0	
LICENSES AND PERMITS:					
3100 Licenses			0		
3200 Permits	0		0		
FINES AND FORESTURES	0	0	0	0	
FINES AND FORFEITURES: 4101 Court Docket Fees	0				
4101 Court Docket Fees	0		0		
TIOT CIUIIIAIICE VICIALICIIS	0	0	0	0	
MISCELLANEOUS REVENUE:	<u> </u>	<u> </u>	<u> </u>	0	
5101 Sale of Property	0		0		
5103 Insurance Reimbursements	0		0		
5600 Refunds	0		0		
6100 Interest on Investments	0		0		
6300 Special Assessments	0		0		
6500 Non-Identified Revenue	0		0		
OTHER FINANCING COURSES	0	0	0	0	
OTHER FINANCING SOURCES:  5200 Interfund Operating Transfers (Biok)					
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		0		
5200 Interfund Operating Transfers (Fieet) 5200 Interfund Operating Transfers (ITS)	0		0		
5200 Interful Operating Transfers (173) 5201 Transfer From Parking Meter Fund	0		0		
5206 Transfer from Park General Fund	0		0		
5206 Transfer of Funds (TIF)	0		0		
5203 Transfer from Dormant Fund	0		0		
	0	0	0	0	
9999 Total Columns A and B	1,483,607	0	2,896,758	0	

CITY OR TOWN OF BLOOMINGTON

MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - PARKING ENFORCEMENT FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	FSTIMA	TED AMOUNTS TO	O BE RECEIVED	
	LOTIMA	TED AMOUNTS IN	S BE RECEIVED	
OTHER TAXES:	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt. Finance	- <b>B</b> - Jan. 1, 2005 to	- <b>X</b> - Dept. of Local Govt. Finance
0201 Financial Institutions Tax	Dec. 31, 2004 0	rinance	Dec. 31, 2005	Finance
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	0
INTERGOVERNMENTAL REVENUE: 1115 Federal Grants	0	0	U	0
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street			0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0	0	0	0
CHARGES FOR SERVICES:	o l	o	ŭ	Ü
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	201,170		764,000	
2402 Garbage and Trash Collection Fees 2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2702 Sale of Glaves	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
LICENSES AND PERMITS:	201,170	0	764,000	0
3100 Licenses	0		0	
3200 Permits	0		0	
FINES AND ESPECITIBES.	0	0	0	0
FINES AND FORFEITURES: 4101 Court Docket Fees	0		0	
4104 Ordinance Violations	450,000		900,000	
	450,000	0	900,000	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property			0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet) 5200 Interfund Operating Transfers (ITS)	0		0	
5200 Interful Operating Transfers (113) 5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		492,044	
5203 Transfer from Dormant Fund	0		0	
	0	0	492,044	0
9999 Total Columns A and B	651,170	0	2,156,044	0

2005 53 506 YEAR CO TYPE KEY ID

CITY OR TOWN OF MONROE COUNTY, INDIANA BLOOMINGTON

### ESTIMATE OF MISCELLANEOUS REVENUE - ALTERNATIVE TRANSPORTATION FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 6301

	ESTIMA	TED AMOUNTS TO	O BE RECEIVED	ESTIMATED AMOUNTS TO BE RECEIVED				
	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.				
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance				
0201 Financial Institutions Tax	0		0					
0202 Auto and Aircraft Excise Tax	0		0					
0207 Wheel and Excise Surtax	0	0	0					
0212 County Option Income Tax (COIT)	0	0	0	0				
0217 Commercial Vehicle Excise Tax (CVET)	0	0	0	0				
INTERGOVERNMENTAL REVENUE:	U	U	0	0				
1115 Federal Grants								
1412 State Grant	0		0					
1416 Motor Vehicle Highway Distributions	0		0					
1417 Local Road and Street	0		0					
1501 Liquor Excise Tax Distributions	0		0					
1502 Alcoholic Beverage Gallonage Tax Dist	0		0					
1503 Cigarette Tax Distributions - General	0		0					
1504 Cigarette Tax to CCIF	0		0					
1505 Cigarette Tax - Fire & Police Pension	0		0					
1701 Riverboat Revenue Sharing	0	0	0					
CHARCES FOR SERVICES.	0	0	0	0				
CHARGES FOR SERVICES:	0							
2200 VIN checks, Gun Permits, Accident Rpts. 2206 Fire Protection Contracts	0		0					
2301 Parking Receipts	0		0					
2402 Garbage and Trash Collection Fees	0		0					
2601 Park Receipts	0		0					
2702 Sale of Graves			0					
2707 Charges for Services	0		0					
2709 State Reimbursement for Services	0		0					
2710 County Reimbursement for Services	0		0					
2711 Reimbursements	0		0					
2715 Utilities - In Lieu of Taxes	0		0					
3102 Cable Television Receipts	0		0					
	0	0	0	0				
LICENSES AND PERMITS:								
3100 Licenses	0		0					
3200 Permits	0	0	0	0				
FINES AND FORFEITURES:	U	0	0	0				
4101 Court Docket Fees	0		0					
4104 Ordinance Violations	0		0					
1.5. 5.5	0	0	0	0				
MISCELLANEOUS REVENUE:		-	,					
5101 Sale of Property	0		0					
5121 Insurance Reimbursements	0		0					
5600 Refunds	0		0					
6100 Interest on Investments	0		0					
6300 Special Assessments	0		0					
6500 Non-Identified Revenue	0		0					
OTHER FINANCING COURSES	0	0	0	0				
OTHER FINANCING SOURCES:  5200 Interfund Operating Transfers (Biok)								
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		0					
5200 Interfund Operating Transfers (Fleet) 5200 Interfund Operating Transfers (ITS)	0		0					
5200 Interfund Operating Transfers (115) 5201 Transfer From Parking Meter Fund	0		100,000					
5206 Transfer from Park General Fund	0		0					
5206 Transfer from Fark General Fund 5206 Transfer of Funds (TIF)	0		0					
5200 Transfer of Funds (TIF) 5203 Transfer from Dormant Fund	0		0					
1_30 Transist Hamiltonia	0	0	100,000	0				
9999 Total Columns A and B	0	0	100,000	0				

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 11 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

CITY OR TOWN OF BLOOMINGTON MC

MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND - PARKING FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED					
	LOTIMA	TED AMOUNTS IN	S BL RECLIVED			
	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.		
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance		
0201 Financial Institutions Tax	2,198		2,079			
0202 Auto and Aircraft Excise Tax	12,000		10,071			
0207 Wheel and Excise Surtax	0	0	0			
0212 County Option Income Tax (COIT)	0	0	0	0		
0217 Commercial Vehicle Excise Tax (CVET)	799 14,997	0	756 12,906	0		
INTERGOVERNMENTAL REVENUE:	14,997	0	12,900	0		
1115 Federal Grants						
1412 State Grant	0		0			
1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions	0		0			
1502 Alcoholic Beverage Gallonage Tax Dist	0		0			
1503 Cigarette Tax Distributions - General	0		0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0		0			
	0	0	0	0		
CHARGES FOR SERVICES:						
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2707 Charges for Services	0		0			
2710 County Reimbursement for Services	0		0			
2710 County Reimbursement for Services 2711 Reimbursements	0		0			
2711 Relimbursements 2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts			0			
, , , , , , , , , , , , , , , , , , ,	0	0	0	0		
LICENSES AND PERMITS:						
3100 Licenses	0		0			
3200 Permits	0		0			
	0	0	0	0		
FINES AND FORFEITURES:						
4101 Court Docket Fees	0		0			
4104 Ordinance Violations	0	_	0			
MICOSI I ANEQUO DEVENUE	0	0	0	0		
MISCELLANEOUS REVENUE:	_ [					
5101 Sale of Property	0		0			
5121 Insurance Reimbursements	0		0			
6100 Interest on Investments	0		0			
6300 Special Assessments	0		0			
6500 Non-Identified Revenue	0		0			
3330 Horridge Horondo	0	0	0	0		
OTHER FINANCING SOURCES:	Ĭ	<u> </u>				
5200 Interfund Operating Transfers (Risk)	0		0			
5200 Interfund Operating Transfers (Fleet)	0		0			
5200 Interfund Operating Transfers (ITS)	0		0			
5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Park General Fund	0		0			
5206 Transfer of Funds (TIF)	0		0			
5203 Transfer from Dormant Fund	0		0			
	0	0	0	0		
9999 Total Columns A and B	14,997	0	12,906	0		

CITY OR TOWN OF BLOOMINGTON N

MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND - CONVENTION CENTER FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0283

	ESTIMATED AMOUNTS TO BE RECEIVED					
	201111174	TED AMOUNTO IN				
OTHER TAXES:	- <b>A</b> - Jul. 1, 2004 to	- <b>X</b> - Dept. of Local Govt. Finance	- <b>B</b> - Jan. 1, 2005 to	- <b>X</b> - Dept. of Local Govt. Finance		
0201 Financial Institutions Tax	Dec. 31, 2004 0	Finance	Dec. 31, 2005	Finance		
0202 Auto and Aircraft Excise Tax	0		0			
0207 Wheel and Excise Surtax	0		0			
0212 County Option Income Tax (COIT)	0	0	0	0		
0217 Commercial Vehicle Excise Tax (CVET)	0		0			
	0	0	0	0		
INTERGOVERNMENTAL REVENUE:						
1115 Federal Grants 1412 State Grant	0		0			
1412 State Grant  1416 Motor Vehicle Highway Distributions			0			
1417 Local Road and Street			0			
1501 Liquor Excise Tax Distributions			0			
1502 Alcoholic Beverage Gallonage Tax Dist			0			
1503 Cigarette Tax Distributions - General			0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0		0			
<u>-</u>	0	0	0	0		
CHARGES FOR SERVICES:						
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts			0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2707 Charges for Services	0		0			
2710 County Reimbursement for Services	0		0			
2710 County Reimbursement for Services 2711 Reimbursements	0		0			
2711 Reimbursements 2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts			0			
0.0 <u>0</u>	0	0	0	0		
LICENSES AND PERMITS:						
3100 Licenses	0		0			
3200 Permits	0		0			
	0	0	0	0		
FINES AND FORFEITURES: 4101 Court Docket Fees	0					
4101 Court Docket Fees	0		0			
	0	0	0	0		
MISCELLANEOUS REVENUE:	<u> </u>		~			
5101 Sale of Property	0		0			
5121 Insurance Reimbursements	0		0			
5600 Refunds	0		0			
6100 Interest on Investments	2,500		3,500			
6300 Special Assessments	0		0			
6500 Non-Identified Revenue	0		0			
OTHER FINANCING COURSES	2,500	0	3,500	0		
OTHER FINANCING SOURCES:	_ [					
5200 Interfund Operating Transfers (Risk)	0		0			
5200 Interfund Operating Transfers (Fleet) 5200 Interfund Operating Transfers (ITS)	0		0			
5200 Interfund Operating Transfers (TTS) 5201 Transfer From Parking Meter Fund	0		0			
5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Fark General Fund 5206 Transfer of Funds (TIF)	0		169,000			
5200 Transfer of Funds (TIF) 5203 Transfer from Dormant Fund	0		0 109,000			
2200 Talletor nom bornant i ana	0	0	169,000	0		
9999 Total Columns A and B	2,500	0	172,500	0		
			·			

**NOTE:** Col. A is for the period from July 1 to December 31 of the present year.

Page 13 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

8/24/2004

505F2

2005 53 506 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (SHOWERS) FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0184

	ESTIMATED AMOUNTS TO BE RECEIVED					
OTHER TAXES:	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt. Finance	- <b>B</b> - Jan. 1, 2005 to Dec. 31, 2005	- X - Dept. of Local Govt. Finance		
0201 Financial Institutions Tax	Dec. 31, 2004	rinance	Dec. 31, 2005	rmance		
0202 Auto and Aircraft Excise Tax	0		0			
0207 Wheel and Excise Surtax	0		0			
0212 County Option Income Tax (COIT)	0	0	500,000	0		
0217 Commercial Vehicle Excise Tax (CVET)	0		0			
INTERGOVERNMENTAL REVENUE:	0	0	500,000	0		
1115 Federal Grants						
1412 State Grant	0		0			
1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions	0		0			
1502 Alcoholic Beverage Gallonage Tax Dist	0		0			
1503 Cigarette Tax Distributions - General	0		0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0	0	0	0		
CHARGES FOR SERVICES:	-	<u> </u>				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2707 Charges for Services	0		0			
2709 State Reimbursement for Services	0		0			
2710 County Reimbursement for Services 2711 Reimbursements	0		0			
2717 Reinbursements 2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts	0		0			
·	0	0	0	0		
LICENSES AND PERMITS:						
3100 Licenses	0		0			
3200 Permits	0		0			
FINES AND FORFEITURES:	0	0	0	0		
4101 Court Docket Fees	0		0			
4104 Ordinance Violations	0		0			
	0	0	0	0		
MISCELLANEOUS REVENUE:						
5101 Sale of Property	0		0			
5121 Insurance Reimbursements	0		0			
5600 Refunds	0		0 500			
6100 Interest on Investments	3,000		3,500			
6300 Special Assessments	0		0			
0000 NOII-luctililleu Reverlue	3,000	0	3,500	0		
OTHER FINANCING SOURCES:	3,000	J	5,500	0		
5200 Interfund Operating Transfers (Risk)	0		0			
5200 Interfund Operating Transfers (Fleet)	0		0			
5200 Interfund Operating Transfers (ITS)	0		0			
5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Park General Fund	0		0			
5206 Transfer of Funds (TIF)	0		0			
5203 Transfer from Dormant Fund	0		0			
	^	0	0	0		
9999 Total Columns A and B	3,000	0	503,500			

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 14 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

508F2 8/24/2004

CITY OR TOWN OF BLOOMINGTON

MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (POLICE) FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

#1185

OTHER TAXES:  0201 Financial Institutions Tax	- <b>A</b> - Jul. 1, 2004 to	- X -	- B -	v
0201 Financial Institutions Tax	Jul. 1, 2004		- B -	· ·
0201 Financial Institutions Tax		Dept. of Local Govt.	Jan. 1, 2005 to	- X - Dept. of Local Govt.
	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance
	,		2,613	
0202 Auto and Aircraft Excise Tax	7,500		12,660	
0207 Wheel and Excise Surtax	0	-	0	
0212 County Option Income Tax (COIT)		0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	500		950	
NTERGOVERNMENTAL REVENUE:	9,376	0	16,223	0
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions			0	
1417 Local Road and Street			0	
1501 Liquor Excise Tax Distributions			0	
1502 Alcoholic Beverage Gallonage Tax Dist			0	
1503 Cigarette Tax Distributions - General			0	
1504 Cigarette Tax to CCIF			0	
1505 Cigarette Tax - Fire & Police Pension			0	
1701 Riverboat Revenue Sharing	0		0	_
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts			0	
2301 Parking Receipts			0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts			0	
2702 Sale of Graves			0	
2707 Charges for Services			0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0	0	0	0
ICENSES AND PERMITS:	<u> </u>	Ŭ.	<u> </u>	
3100 Licenses	0		0	
3200 Permits			0	
<u> </u>	0	0	0	0
INES AND FORFEITURES:	,	•		
4101 Court Docket Fees	0		0	
4104 Ordinance Violations			0	
	0	0	0	0
IISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements			0	
5600 Refunds	0		0	
6100 Interest on Investments	. 0		100	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	100	0
THER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	. 0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	9,376	0	16,323	0

**NOTE:** Col. A is for the period from July 1 to December 31 of the present year.

Page 15 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - 1998 STREET BOND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED					
	ESTIWA	TED AMOUNTS TO	D BE RECEIVED			
	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.		
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance		
0201 Financial Institutions Tax	2,594		6,742			
0202 Auto and Aircraft Excise Tax	14,100		32,658			
0207 Wheel and Excise Surtax	0	2	0			
0212 County Option Income Tax (COIT)	0	0	0	0		
0217 Commercial Vehicle Excise Tax (CVET)	943 17,636	0	2,450 41,850	0		
INTERGOVERNMENTAL REVENUE:	17,030	U	41,000	0		
1115 Federal Grants						
1412 State Grant	0		0			
1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions	0		0			
1502 Alcoholic Beverage Gallonage Tax Dist	0		0			
1503 Cigarette Tax Distributions - General	0		0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0		0			
	0	0	0	0		
CHARGES FOR SERVICES:						
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2707 Charges for Services	0		0			
2710 County Reimbursement for Services	0		0			
2710 County Reimbursement for Services 2711 Reimbursements	0		0			
2711 Reinibulsements 2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts			0			
CTCL Cable Toleviolen Recolpte	0	0	0	0		
LICENSES AND PERMITS:		-		<u></u>		
3100 Licenses	0		0			
3200 Permits	0		0			
	0	0	0	0		
FINES AND FORFEITURES:						
4101 Court Docket Fees			0			
4104 Ordinance Violations	0		0			
	0	0	0	0		
MISCELLANEOUS REVENUE:	_ [					
5101 Sale of Property			0			
5121 Insurance Reimbursements	0		0			
5600 Refunds	0 150		0 150			
6300 Special Assessments	0		0			
6500 Non-Identified Revenue	0		0			
5500 Non-identified Nevertue	150	0	150	0		
OTHER FINANCING SOURCES:	130	J	130	<u> </u>		
5200 Interfund Operating Transfers (Risk)	0		0			
5200 Interfund Operating Transfers (Riest)	0		0			
5200 Interfund Operating Transfers (ITS)	0		0			
5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Park General Fund	0		0			
5206 Transfer of Funds (TIF)	0		0			
5203 Transfer from Dormant Fund	0		0			
	0	0	0	0		
9999 Total Columns A and B	17,786	0	42,000	0		

2005 53 YEAR CO TYPE KEY

BLOOMINGTON CITY OR TOWN OF

MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - 1999 PARK BOND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 1381

	ESTIMATED AMOUNTS TO BE RECEIVED					
	ESTIVIA	TIED MINIONNI 2 10	O DE RECEIVED			
	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.		
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance		
0201 Financial Institutions Tax	0		0			
0207 Wheel and Excise Surtax	0		0			
0212 County Option Income Tax (COIT)	0	0	0	0		
0217 Commercial Vehicle Excise Tax (CVET)	0		0			
	0	0	0	0		
INTERGOVERNMENTAL REVENUE:						
1115 Federal Grants 1412 State Grant	0		0			
1412 State Grant 1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions	0		0			
1502 Alcoholic Beverage Gallonage Tax Dist	0		0			
1503 Cigarette Tax Distributions - General	0		0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0	0	0	0		
CHARGES FOR SERVICES:	U	U	0	0		
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2707 Charges for Services	0		0			
2710 County Reimbursement for Services	0		0			
2711 Reimbursements	0		0			
2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts	0		0			
LICENCES AND DEDMITS.	0	0	0	0		
LICENSES AND PERMITS: 3100 Licenses	0		0			
3200 Permits	0		0			
	0	0	0	0		
FINES AND FORFEITURES:						
4101 Court Docket Fees	0		0			
4104 Ordinance Violations	0		0			
MISCELLANEOUS REVENUE:	0	0	0	0		
5101 Sale of Property	0		0			
5121 Insurance Reimbursements	0		0			
5600 Refunds	0		0			
6100 Interest on Investments	4,000		7,500			
6300 Special Assessments	0		0			
6500 Non-Identified Revenue	0	_	0			
OTHER FINANCING SOURCES:	4,000	0	7,500	0		
5200 Interfund Operating Transfers (Risk)	0		0			
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		0			
5200 Interfund Operating Transfers (ITS)	0		0			
5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Park General Fund	0		120,000			
5206 Transfer of Funds (TIF)	0		0			
5203 Transfer from Dormant Fund	0		120,000	^		
		0	•	0		
9999 Total Columns A and B	4,000	,,,	127,500	0		

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 17 Col. B is for the period from January 1 to December 31 of the incoming year. Cols. X are reserved for Department of Local Government Finance adjustments. 8/24/2004

512F2

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (STREET) FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED					
	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.		
OTHER TAXES: 0201 Financial Institutions Tax	Dec. 31, 2004 0	Finance	Dec. 31, 2005	Finance		
0202 Auto and Aircraft Excise Tax	0		0			
0207 Wheel and Excise Surtax	0		0			
0212 County Option Income Tax (COIT)	0		0	0		
0217 Commercial Vehicle Excise Tax (CVET)	0		0			
INTERGOVERNMENTAL REVENUE:	0	0	0	0		
1115 Federal Grants						
1412 State Grant	0		0			
1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions			0			
1502 Alcoholic Beverage Gallonage Tax Dist 1503 Cigarette Tax Distributions - General	0		0			
1503 Cigarette Tax Distributions - General	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0		0			
Č	0	0	0	0		
CHARGES FOR SERVICES:						
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2707 Charges for Services	0		0			
2707 Ghanges for Gervices. 2709 State Reimbursement for Services	0		0			
2710 County Reimbursement for Services	0		0			
2711 Reimbursements	0		0			
2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts	0		0			
	0	0	0	0		
LICENSES AND PERMITS:			0			
3100 Licenses	0		0			
3200 Femilis	0	0	0	0		
FINES AND FORFEITURES:	Ů	J				
4101 Court Docket Fees	0		0			
4104 Ordinance Violations	0		0			
	0	0	0	0		
MISCELLANEOUS REVENUE:						
5101 Sale of Property			0			
5121 Insurance Reimbursements	0		0			
5600 Refunds	7 500		9,000			
6100 Interest on Investments	7,500 0		8,000			
6500 Non-Identified Revenue	0		0			
5555 Horr Idonation Novolido	7,500	0	8,000	0		
OTHER FINANCING SOURCES:	.,555	J	5,555			
5200 Interfund Operating Transfers (Risk)	0		0			
5200 Interfund Operating Transfers (Fleet)	0		0			
5200 Interfund Operating Transfers (ITS)	0		0			
5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Park General Fund	0		0			
5206 Transfer of Funds (TIF)	0		555,000			
5203 Transfer from Dormant Fund	0		0 555 000	^		
9999 Total Columns A and B	7,500	0	555,000 563,000	0		
I GOOD LOTAL COLUMNS A SAS D				()		

506 2005 53 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - REDEVELOPMENT BOND 2000 (WHITEHALL) FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMATED AMOUNTS TO BE RECEIVED					
OTHER TAYER.	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.		
OTHER TAXES:  0201 Financial Institutions Tax	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance		
0202 Auto and Aircraft Excise Tax	0		0			
0207 Wheel and Excise Surtax	0		0			
0212 County Option Income Tax (COIT)	0	0	0	0		
0217 Commercial Vehicle Excise Tax (CVET)	0		0			
INTERGOVERNMENTAL REVENUE:	0	0	0	0		
1115 Federal Grants						
1412 State Grant	0		0			
1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions	0		0			
1502 Alcoholic Beverage Gallonage Tax Dist	0		0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0		0			
	0	0	0	0		
CHARGES FOR SERVICES:						
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2709 State Reimbursement for Services	0		0			
2710 County Reimbursement for Services	0		0			
2711 Reimbursements	0		0			
2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts	0		0			
	0	0	0	0		
LICENSES AND PERMITS:	0		0			
3100 Licenses	0		0			
3200 Permits	0	0	0	0		
FINES AND FORFEITURES:	0	Ü				
4101 Court Docket Fees	0		0			
4104 Ordinance Violations	0		0			
	0	0	0	0		
MISCELLANEOUS REVENUE:						
5101 Sale of Property	0		0			
5121 Insurance Reimbursements	0		0			
5600 Refunds	5 000		6,000			
6100 Interest on Investments	5,000		6,000			
6500 Non-Identified Revenue	0		0			
2000 Horr Identified Nevertide	5,000	0	6,000	0		
OTHER FINANCING SOURCES:	3,553	3	5,555			
5200 Interfund Operating Transfers (Risk)	0		0			
5200 Interfund Operating Transfers (Fleet)	0		0			
5200 Interfund Operating Transfers (ITS)	0		0			
5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Park General Fund	0		0			
5206 Transfer of Funds (TIF)	0		252,966			
5203 Transfer from Dormant Fund	0		0			
	0	0	252,966	0		
9999 Total Columns A and B	5,000	0	258,966			

CITY OR TOWN OF BLOOMINGTON

MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (FIRE #2) FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMA	ESTIMATED AMOUNTS TO BE RECEIVED					
	- <b>A</b> -	-X-	- B -	-X-			
OTHER TAXES:	Jul. 1, 2004 to Dec. 31, 2004	Dept. of Local Govt. Finance	Jan. 1, 2005 to Dec. 31, 2005	Dept. of Local Govt. Finance			
0201 Financial Institutions Tax	0	rinance	0	rinance			
0202 Auto and Aircraft Excise Tax	0		0				
0207 Wheel and Excise Surtax	0		0				
0212 County Option Income Tax (COIT)	0	0	0	0			
0217 Commercial Vehicle Excise Tax (CVET)	0	0	0	0			
INTERGOVERNMENTAL REVENUE:	0	Ü					
1115 Federal Grants 1412 State Grant	0		0				
1412 State Grant 1416 Motor Vehicle Highway Distributions	0		0				
1417 Local Road and Street	0		0				
1501 Liquor Excise Tax Distributions	0		0				
1502 Alcoholic Beverage Gallonage Tax Dist	0		0				
1503 Cigarette Tax Distributions - General	0		0				
1504 Cigarette Tax to CCIF	0		0				
1505 Cigarette Tax - Fire & Police Pension	0		0				
1701 Riverboat Revenue Sharing	0		0				
·	0	0	0	0			
CHARGES FOR SERVICES:							
2200 VIN checks, Gun Permits, Accident Rpts.	0		0				
2206 Fire Protection Contracts	0		0				
2301 Parking Receipts	0		0				
2402 Garbage and Trash Collection Fees	0		0				
2601 Park Receipts	0		0				
2702 Sale of Graves	0		0				
2707 Charges for Services	0		0				
	0		0				
2710 County Reimbursement for Services 2711 Reimbursements	0		0				
2711 Reimbursements 2715 Utilities - In Lieu of Taxes	0		0				
3102 Cable Television Receipts	0		0				
CTGE Gasio Toleviolen Recolpte	0	0	0	0			
LICENSES AND PERMITS:							
3100 Licenses	0		0				
3200 Permits	0		0				
	0	0	0	0			
FINES AND FORFEITURES:							
4101 Court Docket Fees			0				
4104 Ordinance Violations	0	2	0				
MISCELLANEOUS REVENUE:	0	0	0	0			
	0		0				
5101 Sale of Property			0				
5600 Refunds	0		0				
6100 Interest on Investments	1,500		2,000				
6300 Special Assessments	1,500		2,000				
6500 Non-Identified Revenue	0		0				
3330 Non Identified Nevertide	1,500	0	2,000	0			
OTHER FINANCING SOURCES:	1,500	<u> </u>	2,000	0			
5200 Interfund Operating Transfers (Risk)	0		0				
5200 Interfund Operating Transfers (Fleet)	0		0				
5200 Interfund Operating Transfers (ITS)	0		0				
5201 Transfer From Parking Meter Fund	0		0				
5206 Transfer from Park General Fund	0		0				
5206 Transfer of Funds (TIF)	0		189,000				
5203 Transfer from Dormant Fund	0		0				
	0	0	189,000	0			
	4.500	0	101.000				
9999 Total Columns A and B	1,500		191,000	<u> </u>			

CITY OR TOWN OF BLOOMINGTON

MONROE COUNTY, INDIANA

# ESTIMATE OF MISCELLANEOUS REVENUE - 2001 PARK BOND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

#0182

	ESTIMA	TED AMOUNTS TO	O BE RECEIVED	
	<b>- A -</b> Jul. 1, 2004 to	- <b>X</b> - Dept. of Local Govt.	<b>- B -</b> Jan. 1, 2005 to	- <b>X</b> - Dept. of Local Govt.
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance
0201 Financial Institutions Tax	3,606		6,801	
0202 Auto and Aircraft Excise Tax	19,700		32,945	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0 470	0
0217 Commercial Vehicle Excise Tax (CVET)	1,310 24,616	0	2,472 42,218	0
INTERGOVERNMENTAL REVENUE:	24,010	0	42,210	0
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts			0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2710 County Reimbursement for Services	0		0	
2710 County recimbulsement for Services 2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses			0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
MICCELL ANEQUE DEVENUE.	0	0	0	0
MISCELLANEOUS REVENUE:	0		0	
5101 Sale of Property	0		0	
5121 insurance Reimbursements	0		0	
6100 Interest on Investments	0		500	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	24,616	0	42,718	0

**NOTE:** Col. A is for the period from July 1 to December 31 of the present year.

Page 21 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

506 2005 53 3

ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

## ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL IMPROVEMENT (CIG) FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 2379

	ESTIMATED AMOUNTS TO BE RECEIVED				
OTHER TAXES:	- <b>A</b> - Jul. 1, 2004 to Dec. 31, 2004	- X - Dept. of Local Govt. Finance	- <b>B</b> - Jan. 1, 2005 to Dec. 31, 2005	- X - Dept. of Local Govt. Finance	
0201 Financial Institutions Tax	0		0		
0202 Auto and Aircraft Excise Tax	0		0		
0207 Wheel and Excise Surtax	0		0		
0212 County Option Income Tax (COIT)		0	0	0	
0217 Commercial Vehicle Excise Tax (CVET)	0		0		
INTERGOVERNMENTAL REVENUE:	0	0	0	0	
1115 Federal Grants					
1412 State Grant	0		0		
1416 Motor Vehicle Highway Distributions	0		0		
1417 Local Road and Street			0		
1501 Liquor Excise Tax Distributions	0		0		
1502 Alcoholic Beverage Gallonage Tax Dist	0		0		
1503 Cigarette Tax Distributions - General			0		
1504 Cigarette Tax to CCIF	132,346		260,600		
1505 Cigarette Tax - Fire & Police Pension	0		0		
1701 Riverboat Revenue Sharing	0		0		
	132,346	0	260,600	0	
CHARGES FOR SERVICES:					
2200 VIN checks, Gun Permits, Accident Rpts.	0		0		
2206 Fire Protection Contracts			0		
2301 Parking Receipts	0		0		
2402 Garbage and Trash Collection Fees	0		0		
2601 Park Receipts	0		0		
2702 Sale of Graves	0		0		
2707 Charges for Services	0		0		
2710 County Reimbursement for Services	0		0		
2711 Reimbursements	0		0		
2715 Utilities - In Lieu of Taxes	0		0		
3102 Cable Television Receipts	0		0		
·	0	0	0	0	
LICENSES AND PERMITS:					
3100 Licenses	0		0		
3200 Permits	0		0		
	0	0	0	0	
FINES AND FORFEITURES:					
4101 Court Docket Fees			0		
4104 Ordinance Violations	0		0		
MICOELL ANEOUG DEVENUE.	0	0	0	0	
MISCELLANEOUS REVENUE:	0		0		
5101 Sale of Property	0		0		
5121 insurance Reimbursements	0		0		
6100 Interest on Investments	0		0		
6300 Special Assessments	0		0		
6500 Non-Identified Revenue	0		0		
	0	0	0	0	
OTHER FINANCING SOURCES:			-		
5200 Interfund Operating Transfers (Risk)	0		0		
5200 Interfund Operating Transfers (Fleet)	0		0		
5200 Interfund Operating Transfers (ITS)	0		0		
5201 Transfer From Parking Meter Fund	0		0		
5206 Transfer from Park General Fund	0		0		
5206 Transfer of Funds (TIF)	0		0		
5203 Transfer from Dormant Fund	0		0		
	0	0	0	0	
9999 Total Columns A and B	132,346	0	260,600		

600F2

2005 53 506 YEAR CO TYPE KEY

BLOOMINGTON CITY OR TOWN OF MONROE COUNTY, INDIANA

### ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL DEVELOPMENT FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

	ESTIMA	TED AMOUNTS TO	O BE RECEIVED	
	<b>- A -</b> Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B -</b> Jan. 1, 2005 to	- X - Dept. of Local Govt.
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance
0201 Financial Institutions Tax	4,491		14,849	
0207 Wheel and Excise Surtax	24,500 0		71,933	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	1,632		5,397	
	30,623	0	92,179	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist 1503 Cigarette Tax Distributions - General	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts			0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
FINES AND FORFEITURES:	0	0	0	0
4601 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:		3	ű	
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
OTHER FINANCING SOURCES:	0	0	0	0
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (Tieet) 5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	30,623	0	92,179	0

506 2005 53 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

#### ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL IMPROVEMENT (RATE) FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 2390

OTHER TAXES:  0201 Financial Institutions Tax	-A - I. 1, 2004 to 2. 31, 2004 3,116 17,000 0 1,132 21,248  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- X - Dept. of Local Govt. Finance  0	- B - Jan. 1, 2005 to Dec. 31, 2005  5,732 27,766 0 2,083 35,581  0 0 0 0 0 0 0 0 0 0 0 0 0 0	- X - Dept. of Local Govt. Finance
OTHER TAXES:  0201 Financial Institutions Tax	0 0 0 1,132 21,248 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dept. of Local Govt. Finance	Jan. 1, 2005 to Dec. 31, 2005  5,732 27,766  0 2,083 35,581  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dept. of Local Govt. Finance
0201 Financial Institutions Tax	3,116 17,000 0 0 1,132 21,248 0 0 0 0 0 0 0	0	5,732 27,766 0 0 2,083 35,581 0 0 0 0 0 0 0	0
0202 Auto and Aircraft Excise Tax	17,000 0 1,132 21,248 0 0 0 0 0 0 0 0	0	27,766 0 0 2,083 35,581 0 0 0 0 0 0 0 0 0	0
0207 Wheel and Excise Surtax	0 1,132 21,248 0 0 0 0 0 0 0 0	0	0 0 2,083 35,581 0 0 0 0 0 0 0 0	0
0212 County Option Income Tax (COIT)	0 1,132 21,248 0 0 0 0 0 0 0 0	0	0 2,083 35,581 0 0 0 0 0 0 0 0	0
INTERGOVERNMENTAL REVENUE:  1115 Federal Grants 1412 State Grant 1416 Motor Vehicle Highway Distributions 1417 Local Road and Street	1,132 21,248 0 0 0 0 0 0 0 0 0	0	2,083 35,581 0 0 0 0 0 0 0 0 0	0
INTERGOVERNMENTAL REVENUE:  1115 Federal Grants 1412 State Grant 1416 Motor Vehicle Highway Distributions 1417 Local Road and Street 1501 Liquor Excise Tax Distributions 1502 Alcoholic Beverage Gallonage Tax Dist 1503 Cigarette Tax Distributions - General 1504 Cigarette Tax to CCIF	21,248 0 0 0 0 0 0 0 0 0		35,581 0 0 0 0 0 0 0 0 0	
1115 Federal Grants 1412 State Grant 1416 Motor Vehicle Highway Distributions 1417 Local Road and Street	0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0	0
1412 State Grant  1416 Motor Vehicle Highway Distributions	0 0 0 0 0 0 0	0	0 0 0 0 0 0 0	0
1416 Motor Vehicle Highway Distributions	0 0 0 0 0 0 0	0	0 0 0 0 0 0 0	0
1417 Local Road and Street	0 0 0 0 0 0 0	0	0 0 0 0 0 0 0	0
1501 Liquor Excise Tax Distributions	0 0 0 0 0 0	0	0 0 0 0 0 0	0
1502 Alcoholic Beverage Gallonage Tax Dist	0 0 0 0 0	0	0 0 0 0 0	0
1503 Cigarette Tax Distributions - General	0 0 0 0 0	0	0 0 0 0	0
1504 Cigarette Tax to CCIF	0 0 0	0	0 0 0 0	0
1505 Cigarette Tax - Fire & Police Pension	0 0	0	0	0
	0	0	0	0
	0	0	<u> </u>	0
	-		_	
CHARGES FOR SERVICES:	-			
2200 VIN checks, Gun Permits, Accident Rpts. 2206 Fire Protection Contracts	U		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0	0	0	0
LICENSES AND PERMITS:	0	Ü	Ü	
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:	0			
4101 Court Docket Fees	0		0	
4104 Ordinance violations	0	0	0	0
MISCELLANEOUS REVENUE:		,		
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0	0	0	0
OTHER FINANCING SOURCES:	J	0	0	0
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	0
5203 Transfer from Dormant Fund	0		0	
9999 Total Columns A and B	21,248	0	35,581	0
5555 Total Columns A and D	۷ ۱,۷ <del>4</del> 0	Ü	30,001	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 24 Col. B is for the period from January 1 to December 31 of the incoming year. 604F2

8/24/2004

2005 53 506 YEAR CO TYPE KEY

BLOOMINGTON CITY OR TOWN OF MONROE COUNTY, INDIANA

#### **ESTIMATE OF MISCELLANEOUS REVENUE - SOLID WASTE FUND** FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 6401

	ESTIMATED AMOUNTS TO BE RECEIVED					
OTHER TAYES.	- <b>A</b> - Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.		
OTHER TAXES: 0201 Financial Institutions Tax	Dec. 31, 2004 0	Finance	Dec. 31, 2005	Finance		
0202 Auto and Aircraft Excise Tax	0		0			
0207 Wheel and Excise Surtax	0		0			
0212 County Option Income Tax (COIT)	0	0	0	0		
0217 Commercial Vehicle Excise Tax (CVET)	0		0			
INTERGOVERNMENTAL REVENUE:	0	0	0	0		
1115 Federal Grants						
1412 State Grant	50,000		0			
1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions	0		0			
1502 Alcoholic Beverage Gallonage Tax Dist 1503 Cigarette Tax Distributions - General	0		0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0		0			
5	50,000	0	0	0		
CHARGES FOR SERVICES:	·					
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	294,000		1,160,000			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2707 Charges for Services	0		0			
2709 State Reimbursement for Services 2710 County Reimbursement for Services	0		0			
2710 County Reimbursement for Services 2711 Reimbursements	0		0			
2717 Reimbursements 2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts	0		0			
·	294,000	0	1,160,000	0		
LICENSES AND PERMITS:						
3100 Licenses	0		0			
3200 Permits	0		0			
FINES AND ESPECITURES.	0	0	0	0		
FINES AND FORFEITURES: 4101 Court Docket Fees	0		0			
4101 Court Docket Fees	0		0			
TIVE CIUIIIAIICE VIOIALIOIIS	0	0	0	0		
MISCELLANEOUS REVENUE:	<u> </u>		<u> </u>			
5101 Sale of Property	0		0			
5121 Insurance Reimbursements	0		0			
5600 Refunds	0		0			
6100 Interest on Investments	4,500		11,000			
6300 Special Assessments	0		0			
6500 Non-Identified Revenue	0		5,000			
OTHER FINANCING COURGES	4,500	0	16,000	0		
OTHER FINANCING SOURCES:  5200 Interfund Operating Transfers (Biok)	_					
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		0			
5200 Interfund Operating Transfers (Fleet) 5200 Interfund Operating Transfers (General)	0		430,000			
5200 Internation Operating Transfers (General)  5201 Transfer From Parking Meter Fund	0		430,000			
5206 Transfer from Park General Fund	0		0			
5206 Transfer of Funds (TIF)	0		0			
5203 Transfer from Dormant Fund	0		0			
	0	0	430,000	0		
9999 Total Columns A and B	348,500	0	1,606,000	0		

506 2005 53 3 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON

MONROE COUNTY, INDIANA

## ESTIMATE OF MISCELLANEOUS REVENUE - RISK MANAGEMENT FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0203

	ESTIMATED AMOUNTS TO BE RECEIVED					
	<b>- A -</b> Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- <b>X</b> - Dept. of Local Govt.		
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance		
0201 Financial Institutions Tax	0		0			
0207 Wheel and Excise Surtax	0		0			
0212 County Option Income Tax (COIT)	0	0	0	0		
0217 Commercial Vehicle Excise Tax (CVET)	0	-	0			
INTERGOVERNMENTAL REVENUE:	0	0	0	0		
1115 Federal Grants						
1412 State Grant	0		0			
1416 Motor Vehicle Highway Distributions	0		0			
1417 Local Road and Street	0		0			
1501 Liquor Excise Tax Distributions	0		0			
1502 Alcoholic Beverage Gallonage Tax Dist	0		0			
1504 Cigarette Tax to CCIF	0		0			
1505 Cigarette Tax - Fire & Police Pension	0		0			
1701 Riverboat Revenue Sharing	0		0			
	0	0	0	0		
CHARGES FOR SERVICES:						
2200 VIN checks, Gun Permits, Accident Rpts.	0		0			
2206 Fire Protection Contracts	0		0			
2301 Parking Receipts	0		0			
2402 Garbage and Trash Collection Fees	0		0			
2601 Park Receipts	0		0			
2702 Sale of Graves	0		0			
2707 Charges for Services	0		0			
2710 County Reimbursement for Services	0		0			
2711 Reimbursements	0		0			
2715 Utilities - In Lieu of Taxes	0		0			
3102 Cable Television Receipts	0		0			
	0	0	0	0		
LICENSES AND PERMITS:						
3100 Licenses			0			
3200 Permits	0		0			
FINES AND FORFEITURES:	0	0	0	0		
4101 Court Docket Fees	0		0			
4104 Ordinance Violations	0		0			
1.01 Clamanos violations	0	0	0	0		
MISCELLANEOUS REVENUE:	-	,	-	<u> </u>		
5101 Sale of Property	0		0			
5103 Insurance Reimbursements	0		0			
5600 Refunds	0		0			
6100 Interest on Investments	1,500		5,000			
6300 Special Assessments	0		0			
6500 Non-Identified Revenue	0		0			
OTHER FINANCING SOURCES:	1,500	0	5,000	0		
5200 Interfund Operating Transfers (Risk)	0		480,930			
5200 Interfund Operating Transfers (Risk) 5200 Interfund Operating Transfers (Fleet)	0		460,930			
5200 Interfund Operating Transfers (Fieet) 5200 Interfund Operating Transfers (ITS)	0		0			
5200 Internal Operating Transfers (110) 5201 Transfer From Parking Meter Fund	0		0			
5206 Transfer from Park General Fund	0		0			
5206 Transfer of Funds (TIF)	0		0			
5203 Transfer from Dormant Fund	0		0			
	0	0	480,930	0		
9999 Total Columns A and B	1,500	0	485,930	0		

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 26 Col. B is for the period from January 1 to December 31 of the incoming year.

8/24/2004

800F2

or the period from January 1 to December 31 of the incoming year.

506 2005 53 3 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON

MONROE COUNTY, INDIANA

## ESTIMATE OF MISCELLANEOUS REVENUE - FLEET MAINTENANCE FUND FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0107

0217 Commercial Vehicle Excise Tax (CVET)		ESTIMA	TED AMOUNTS TO	O BE RECEIVED	
Jul. 1, 2004   Dept. of Local Govt.   Dec. 31, 2005   Dept. of Local Govt.   Dec. 31, 2005   Perinance   Dec. 31, 2005   Dec	•	Δ	V		V
Doc.   Dec. 31, 2004   Finance   Dec. 31, 2005   Finance   Dec. 31,					
Dried TaxES:   Dec. 31, 2004   Finance   Dec. 31, 2005   Finance   Dec. 201, 2005   Perinance   Dec. 201, 2005   Dec. 201, 201, 201, 201, 201, 201, 201, 201,		*	•	· ·	
Q202   Auto and Aircraft Excise Tax   Q	OTHER TAXES:				
D2022 Auto and Aircraft Excise Tax			Tinanoc		Tillalloc
DOZDY Wheel and Excise Surfax   DOZDY Option Income Tax (COIT)   DOZDY Commercial Vehicle Excise Tax (CVET)   DOZDY Option Income Tax (COIT)   DOZDY Option Income Tax (COIT)   DOZDY OPTION		-		_	
0212 County Option Income Tax (COIT)		0		0	
NTERGOVERMENTAL REVENUE:		0		0	0
INTERCOVERNMENTAL REVENUE:	0217 Commercial Vehicle Excise Tax (CVET)				
1115 Federal Grants	INTERCOVERNMENTAL REVENUE.	0	0	0	0
1412   State Grant					
1416 Motor Vehicle Highway Distributions   0   0   0   0   1417 Local Road and Street   0   0   0   0   0   1501 Liquor Excise Tax Distributions   0   0   0   0   1502 Alcoholic Beverage Gallonage Tax Dist   0   0   0   0   1503 Cigarette Tax Vibritutions - General   0   0   0   0   0   1505 Cigarette Tax First Police Pension   0   0   0   0   1505 Cigarette Tax First Police Pension   0   0   0   0   0   1701 Riverboat Revenue Sharing   0   0   0   0   0   0   0   0   0		0		0	
1417 Local Road and Street		_			
1501 Liquor Excise Tax Distributions   0				•	
1502 Alcoholic Beverage Gallonage Tax Dist   0				•	
1503 Cigarette Tax to CCIF		0		0	
1504 Cigarette Tax - Fire & Police Pension		0		0	
1701 Riverboat Revenue Sharing		0		0	
O   O   O   O   O   CHARGES FOR SERVICES:	1505 Cigarette Tax - Fire & Police Pension	0		0	
CHARGES FOR SERVICES:         200 VIN checks, Gun Permits, Accident Rpts.         0         0           2206 Fire Protection Contracts         0         0         0           2301 Parking Receipts         0         0         0           2402 Garbage and Trash Collection Fees         0         0         0           2601 Park Receipts         0         0         0           2702 Sale of Graves         0         0         0           2707 Charges for Services         0         0         0           2709 State Reimbursement for Services         0         0         0           2710 County Reimbursement for Services         0         0         0           2711 Reimbursements         0         0         0           2712 Utilities - In Lieu of Taxes         0         0         0           3102 Cable Television Receipts         0         0         0           3102 Licenses         0         0         0         0           3102 Licenses         0         0	1701 Riverboat Revenue Sharing	0		0	
2200 VIN checks, Gun Permits, Accident Rpts.   0		0	0	0	0
2206 Fire Protection Contracts   0					
2301 Parking Receipts					
2402 Garbage and Trash Collection Fees       0       0         2601 Park Receipts       0       0         2702 Sale of Graves       0       0         2707 Charges for Services       0       0         2709 State Reimbursement for Services       0       0         2710 County Reimbursement for Services       0       0         2711 Reimbursements       0       0         2715 Utilities - In Lieu of Taxes       0       0         3102 Cable Television Receipts       0       0         3102 Licenses       0       0         3200 Permits       0       0         3200 Permits       0       0         4101 Court Docket Fees       0       0         4101 Court Docket Fees       0       0         4101 Oruf Docket Fees       0       0         4101 Court Docket Fees       0       0         4101 Court Docket Fees       0       0         4101 Court Docket Fees       0       0         4102 Insurance Reimbursements       0       0         5101 Sale of Property       0       0         511 Sale of Property       0       0         5600 Refunds       0       0		<u>-</u>			
2801 Park Receipts		<u>-</u>			
2702 Sale of Graves         0         0           2707 Charges for Services         0         0           2709 State Reimbursement for Services         0         0           2710 County Reimbursement for Services         0         0           2711 Reimbursements         0         0           2715 Utilities - In Lieu of Taxes         0         0           3102 Cable Television Receipts         0         0           3102 Licenses         0         0         0           3200 Permits         0         0         0           3100 Licenses         0         0         0           3200 Permits         0         0         0           4101 Court Docket Fees         0         0         0           4101 Court Docket Fees         0         0         0           4104 Ordinance Violations         0         0         0           5101 Sale of Property         0         0         0           5101 Insurance Reimbursements         0         0         0           5101 Inerest on Investments         0         0         0           6100 Interest on Investments         0         0         0           6300 Special Assessments         <		•			
2707 Charges for Services.	l ·				
2709 State Reimbursement for Services   0	<b>.</b>	<u>-</u>			
2710 County Reimbursements         0         0           2711 Reimbursements         0         0           2715 Utilities - In Lieu of Taxes         0         0           3102 Cable Television Receipts         0         0           0         0         0           3100 Licenses         0         0           3200 Permits         0         0           3200 Permits         0         0           4101 Court Docket Fees         0         0           4102 Ordinance Violations         0         0           4104 Ordinance Violations         0         0           5101 Sale of Property         0         0           5102 Insurance Reimbursements         0         0           5600 Refunds         0         0           6100 Interest on Investments         0         0           6500 Non-Identified Revenue         0         0           0         0         0           0500 Interfund Operating Transfers (Risk)         0         0           5200 Interfund Operating Transfers (Fleet)         434,530         1,226,980           5203 Transfer from Parking Meter Fund         0         0           5203 Transfer from Dormant Fund         0 <td>-</td> <td>•</td> <td></td> <td>_</td> <td></td>	-	•		_	
2711 Reimbursements     0     0       2715 Utilities - In Lieu of Taxes     0     0       3102 Cable Television Receipts     0     0       0     0     0     0       LICENSES AND PERMITS:     0     0     0       3100 Licenses     0     0     0       3200 Permits     0     0     0       FINES AND FORFEITURES:     0     0     0       4101 Court Docket Fees     0     0     0       4104 Ordinance Violations     0     0     0       5101 Sale of Property     0     0     0       5121 Insurance Reimbursements     0     0     0       5600 Refunds     0     0     0       6100 Interest on Investments     0     0     0       6300 Special Assessments     0     0     0       6500 Non-Identified Revenue     0     0     0       OTHER FINANCING SOURCES:       5200 Interfund Operating Transfers (Risk)     0     0     0       5200 Interfund Operating Transfers (Fleet)     434,530     1,226,980       5201 Transfer From Parking Meter Fund     0     0       5203 Transfer from Dormant Fund     0     0       5203 Transfer from Dormant Fund     0     0 <td></td> <td>_</td> <td></td> <td></td> <td></td>		_			
Stock   Television Receipts   O	· · · · · · · · · · · · · · · · · · ·				
Description	2715 Utilities - In Lieu of Taxes	0		0	
LICENSES AND PERMITS:       Section 1         3100 Licenses       0         0         0         0	3102 Cable Television Receipts	0		0	
3100 Licenses   0   0   0   0   0   0   0   0   0		0	0	0	0
3200 Permits					
Second Content	<b>.</b>				
FINES AND FORFEITURES:           4101 Court Docket Fees         0	3200 Permits	•			
4101 Court Docket Fees       0       0         4104 Ordinance Violations       0       0         0       0       0       0         0       0       0       0         0       0       0       0         5101 Sale of Property       0       0       0         5121 Insurance Reimbursements       0       0       0         5600 Refunds       0       0       0         6100 Interest on Investments       0       0       0         6300 Special Assessments       0       0       0         6500 Non-Identified Revenue       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0       0         0       0       0	EINES AND EODEEITUBES.	0	0	0	0
A 104 Ordinance Violations		0		0	
MISCELLANEOUS REVENUE:	<b>I</b>				
MISCELLANEOUS REVENUE:         0         0           5101 Sale of Property         0         0           5121 Insurance Reimbursements         0         0           5600 Refunds         0         0           6100 Interest on Investments         0         0           6300 Special Assessments         0         0           6500 Non-Identified Revenue         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0 <td>4104 Ordinance violations</td> <td></td> <td>0</td> <td></td> <td>0</td>	4104 Ordinance violations		0		0
5101 Sale of Property       0       0         5121 Insurance Reimbursements       0       0         5600 Refunds       0       0         6100 Interest on Investments       0       0         6300 Special Assessments       0       0         6500 Non-Identified Revenue       0       0         0       0       0	MISCELLANEOUS REVENUE:				<u> </u>
5121 Insurance Reimbursements       0       0         5600 Refunds       0       0         6100 Interest on Investments       0       0         6300 Special Assessments       0       0         6500 Non-Identified Revenue       0       0         0       0       0         1,226,980       0         0       0       0         1,226,980	5101 Sale of Property	0		0	
5600 Refunds       0       0         6100 Interest on Investments       0       0         6300 Special Assessments       0       0         6500 Non-Identified Revenue       0       0         0       0       0 <td></td> <td></td> <td></td> <td></td> <td></td>					
6300 Special Assessments       0       0         6500 Non-Identified Revenue       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         5200 Interfund Operating Transfers (Fleet)       434,530       1,226,980         5201 Transfer From Parking Meter Fund       0       0         5206 Transfer from Park General Fund       0       0         5203 Transfer from Dormant Fund       0       0         434,530       0       1,226,980         0       0       0		0		0	
6500 Non-Identified Revenue       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0 <t< td=""><td>6100 Interest on Investments</td><td>0</td><td></td><td>0</td><td></td></t<>	6100 Interest on Investments	0		0	
OTHER FINANCING SOURCES:         0         0         0         0           5200 Interfund Operating Transfers (Risk)         0         0         0           5200 Interfund Operating Transfers (Fleet)         434,530         1,226,980           5200 Interfund Operating Transfers (ITS)         0         0           5201 Transfer From Parking Meter Fund         0         0           5206 Transfer from Park General Fund         0         0           5206 Transfer of Funds (TIF)         0         0           5203 Transfer from Dormant Fund         0         0           434,530         0         1,226,980           0         0         0		0		0	
OTHER FINANCING SOURCES:         5200 Interfund Operating Transfers (Risk)         0         0           5200 Interfund Operating Transfers (Fleet)         434,530         1,226,980           5200 Interfund Operating Transfers (ITS)         0         0           5201 Transfer From Parking Meter Fund         0         0           5206 Transfer from Park General Fund         0         0           5206 Transfer of Funds (TIF)         0         0           5203 Transfer from Dormant Fund         0         0           434,530         0         1,226,980           0         0         0	6500 Non-Identified Revenue	0		0	
5200 Interfund Operating Transfers (Risk)       0       0         5200 Interfund Operating Transfers (Fleet)       434,530       1,226,980         5200 Interfund Operating Transfers (ITS)       0       0         5201 Transfer From Parking Meter Fund       0       0         5206 Transfer from Park General Fund       0       0         5206 Transfer of Funds (TIF)       0       0         5203 Transfer from Dormant Fund       0       0         434,530       0       1,226,980       0		0	0	0	0
5200 Interfund Operating Transfers (Fleet)       434,530       1,226,980         5200 Interfund Operating Transfers (ITS)       0       0         5201 Transfer From Parking Meter Fund       0       0         5206 Transfer from Park General Fund       0       0         5206 Transfer of Funds (TIF)       0       0         5203 Transfer from Dormant Fund       0       0         434,530       0       1,226,980         0       0       0         434,530       0       1,226,980		_		_	
5200 Interfund Operating Transfers (ITS)       0       0         5201 Transfer From Parking Meter Fund       0       0         5206 Transfer from Park General Fund       0       0         5206 Transfer of Funds (TIF)       0       0         5203 Transfer from Dormant Fund       0       0         434,530       0       1,226,980       0		_			
5201 Transfer From Parking Meter Fund		,			
5206 Transfer from Park General Fund       0       0         5206 Transfer of Funds (TIF)       0       0         5203 Transfer from Dormant Fund       0       0         434,530       0       1,226,980       0		<u>-</u>			
5206 Transfer of Funds (TIF)     0     0       5203 Transfer from Dormant Fund     0     0       434,530     0     1,226,980     0		<u>-</u>			
5203 Transfer from Dormant Fund     0     0       434,530     0     1,226,980     0	<b>.</b>				
434,530 0 1,226,980 0	l			•	
	5255 Transici Itolii Dollilant i ullu	-	n		0
	9999 Total Columns A and B				0
	1230 1566 55661110714114 5777777777777	.51,550		.,0,000	J

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 27 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

802F2 8/24/2004

2005 53 506 YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

#### **ESTIMATE OF MISCELLANEOUS REVENUE - POLICE PENSION FUND** FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0342

	FSTIMA	TED AMOUNTS TO	) BE RECEIVED	
	ESTIMA	TED AINIOUNTS TO	DE RECEIVED	
	- <b>A</b> - Jul. 1, 2004 to	- <b>X</b> - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance
0201 Financial Institutions Tax	1,708		10,097	
0202 Auto and Aircraft Excise Tax	9,300		48,914	
0207 Wheel and Excise Surtax	0	2	0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	621 11,629	0	3,670 62,681	0
INTERGOVERNMENTAL REVENUE:	11,029	0	02,001	0
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1506 Cigarette Tax - Police Pension	300,000		600,000	
1701 Riverboat Revenue Sharing	300,000	0	600,000	0
CHARGES FOR SERVICES:	300,000	U	600,000	0
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
FINES AND ESPECITURES.	0	0	0	0
FINES AND FORFEITURES:	0			
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0	0	0	0
MISCELLANEOUS REVENUE:	<u> </u>	J	0	<u> </u>
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	6,000		13,000	
6300 Special Assessments	3,618		7,494	
6500 Non-Identified Revenue	0		0	
	9,618	0	20,494	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	^	0	0	0
9999 Total Columns A and B	0 321,246	0	683,175	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Page 28 Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for Department of Local Government Finance adjustments.

900F2 8/24/2004

2005 53 506 YEAR CO TYPE KEY

BLOOMINGTON CITY OR TOWN OF

MONROE COUNTY, INDIANA

#### **ESTIMATE OF MISCELLANEOUS REVENUE - FIRE PENSION FUND** FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED

# 0341

	FSTIMA	TED AMOUNTS TO	) BE RECEIVED	
	LOTIMA	TED AMOUNTO IN	J DL NEGENTED	
	<b>- A -</b> Jul. 1, 2004 to	- X - Dept. of Local Govt.	- <b>B</b> - Jan. 1, 2005 to	- X - Dept. of Local Govt.
OTHER TAXES:	Dec. 31, 2004	Finance	Dec. 31, 2005	Finance
0201 Financial Institutions Tax	2,609		13,483	
0202 Auto and Aircraft Excise Tax	14,200		65,315	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	948	0	4,901	0
INTERGOVERNMENTAL REVENUE:	17,757	0	83,699	0
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street			0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist			0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	410,000		820,000	
1701 Riverboat Revenue Sharing	410,000		020,000	
1701 Riverboat Revenue Ghannig	410,000	0	820,000	0
CHARGES FOR SERVICES:	-,	-	,,,,,,	
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements 2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
3102 Gable Television Receipts	0	0	0	0
LICENSES AND PERMITS:	,	J	-	
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0	2	0	
MISCELLANEOUS REVENUE:	0	0	0	0
5101 Sale of Property	0		0	
5101 Sale of Property	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	7,500		15,000	
6300 Special Assessments	6,130		8,293	
6500 Non-Identified Revenue	0		0	
	13,630	0	23,293	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0	0	0	0
9999 Total Columns A and B	441,388	0	926,992	0
3330 10tal 30talillio / talia D	111,000	9	020,002	0

Department / Fund	Increase (Decrease)	Explanation
Animal Shelter Final vs. Proposed	<del></del>	No change
Clerk Final vs. Proposed		No change
Common Council Final vs. Proposed	(825) (675) (1,500)	Decrease to Instruction Decrease to Travel
Comm. & Family Resources Final vs. Proposed	<del></del>	No change
Controller Final vs. Proposed		No change
<b>Controller Bond Funds</b> Final vs. Proposed		No change
<b>Employee Services</b> Final vs. Proposed	<del>-</del>	No change
<b>Engineering</b> Final vs. Proposed	<del></del>	No change
Fire Final vs. Proposed	(2,982) 7,400 22,100 26,518	Retirement Increase to Travel Increase to Instruction

Page 1 8/27/2004 5:59 PM

	Increase	
<b>Department / Fund</b>	(Decrease)	Explanation
E' D '		
Fire Pension	(1)	~ ~
Final vs. Proposed	(1)	Correction/Rounding
Fleet		
Final vs. Proposed	-	No change
1		
HAND		
Final vs. Proposed	17,945	Change New Enf. Ofc. to Full Time
	(9,830)	Shift Salary Funding to Grants
	8,115	
ITS		
Final vs. Proposed		No change
Legal		
Final vs. Proposed		No change
Mayor		
Final vs. Proposed		No change
D 1:		
Parking 1	20.676	A 1 111 F C OC /1 C/ 1 1'
Final vs. Proposed	39,676	Add'l Enf. Ofc. w/ benefits and supplies
Parks		
Final vs. Proposed	12,915	Correction to Temp Line
Tillar vs. Troposea	24,000	Correction to Water & Sewer Line
	31,665	Correction to Electrical Services Line
	68,580	Correction to Executed Services Ente
Planning		
Final vs. Proposed	-	No change
ı		5

Page 2 8/27/2004 5:59 PM

Department / Fund	Increase (Decrease)	Explanation
<b>Police</b> Final vs. Proposed	394 (25,400) (25,006)	Change in Professional Pay One vehicle to be paid from CCD Fund
Police Education		
Final vs. Proposed		No change
W. 1 F. 1 1044		
Wireless Enhanced 911		N. dans
Final vs. Proposed		No change
Police Pension		
Final vs. Proposed		No change
<b>Public Works</b>		
Final vs. Proposed		No change
Altanyativa Tuangpantatian		
Alternative Transportation Final vs. Proposed	_	No change
Tiliai vs. Fioposed		No change
Cum. Cap. Improvement (Rat	e)	
Final vs. Proposed	<u> </u>	No change
Cum. Cap. Development		
Final vs. Proposed	<del>-</del>	No change
Local Road & Street		
Final vs. Proposed	-	No change
1 mar vo. 1 ropooed		2.0 0
Street/Motor Vehicle Highway	7	
Final vs. Proposed		No change

Page 3 8/27/2004 5:59 PM

Department / Fund	Increase (Decrease)	Explanation
Cum Cap Improvement (Cig.) Final vs. Proposed	·	No change
Risk Management Final vs. Proposed		No change
Sanitation Final vs. Proposed		No change
<b>Telecommunications N.R.</b> Final vs. Proposed		No change
<b>Traffic/Motor Vehicle Highwa</b> Final vs. Proposed	ay 	No change
Subtotal - General Fund Subtotal - Other Funds Total Increase (Decrease)	8,127 108,255 116,382	

Page 4 8/27/2004 5:59 PM

#### **APPROPRIATION ORDINANCE 04-06**

# AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON, INDIANA, FOR THE YEAR 2005

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA:

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2005, the following sums:

Projected Revenues for the water offinty are.			
Metered Sales to Customers		\$ 8,928,644	
Other Income		512,000	
Total Projected Income	_		\$ 9,440,644
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$ 2,229,000		
Employee Benefits	580,600	\$ 2,809,600	
Supplies	,	776,100	
Other Services and Charges:		,	
Insurance	160,000		
Utility Services	952,600		
Other Charges	378,400		
Interdepartment/In Lieu of Taxes	376,100	1,867,100	
Capital Outlay	,	47,800	
Total Operation & Maintenance Expense		<u> </u>	\$ 5,500,600
Sinking Fund			
Debt Service & Existing Obligations		\$ 2,393,738	
Total Appropriations from Sinking Fund	<u></u> -		\$ 2,393,738
Extensions and Replacements			
Griffy Dam		\$ 140,000	
Repair			
Weimer Road Realignment		250,000	
New		150,000	
Mains W 3 <sup>rd</sup> St Project		162 900	
State Rd 48 Improvements		162,800 90,000	
45/46 Bypass Line Relocate		200,000	
Kirkwood Streetscape		170,400	
Country Club Road Project		250,000	
Infrastructure Investment Credits		75,000	
Total Appropriations from Depreciation Fund	_	73,000	\$ 1,488,200
		_	
Total Water Utility Budget			\$ 9,382,538
	Total Projected	Water Income	\$ 9,440,644
	ū	Utility Budget	\$ 9,382,538
		Balance	\$ 58,106

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2005, the following sums:

Projected Revenues for the Wastewater Utility	are:		
Sewer Service Charges		\$12,081,690	
Stormwater Service charges		1,412,416	
Interest Income Sewer		7,000	
Interest Income Stormwater		5,000	
Other Income		645,000	
Total Projected Income	<del>-</del>		\$14,151,106
j		=	. , , ,
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$ 4,206,700		
Employee Benefits	1,010,300	\$ 5,217,000	
Supplies		1,206,600	
Other Services and Charges:		, ,	
Insurance	262,000		
Utility Services	700,700		
Other Charges	1,339,800		
Interdepartment/In Lieu of Taxes	564,100	2,866,600	
Capital Outlay	,	123,900	
Total Operation & Maintenance Expense	<u> </u>		\$ 9,414,100
The second secon			, , , ,
Sinking Fund			
Debt Service & Existing Obligations	-		
Wastewater		3,322,249	
Debt Service & Existing Obligations	-		
Stormwater	<del>-</del>	290,478	
Total Appropriations from Sinking Fund			\$ 3,612,727
Extensions and Replacements			
New Mains		\$ 75,000	
Kirkwood Streetscape		114,000	
45/46 Bypass Line Relocate		10,000	
W 3 <sup>rd</sup> Project		45,000	
State Rd 48 Improvements		10,000	
Knightridge Lift Station		50,000	
Stormwater	_	482,100	
Total Appropriations from Depreciation Fund		-	\$ 786,100
Total Wastewater Utility Budget			\$13,812,927
		=	
	Total Projected Waste		
	Total Wastewater	Utility Budget	\$13,812,927
	]	Balance	\$ 338,179
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe			
County, Indiana, upon this day of	, 20	04.	
	MICHAE	L DIEKHOFF	President

MICHAEL DIEKHOFF, President Bloomington Common Council

ATTEST:	
REGINA MOORE, Clerk City of Bloomington	
PRESENTED by me to the Mayor of the City of Bloch this day of, 2004.	<u> </u>
REGINA MOORE, Clerk City of Bloomington	
SIGNED and APPROVED by me upon this	day of, 2004
	MARK KRUZAN, Mayor City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2004, sets the water and wastewater budgets for 2005.

#### **ORDINANCE 04-18**

## TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS FOR THE CITY OF BLOOMINGTON FOR THE YEAR 2005

BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. Pursuant to I.C. § 36-4-7-2, the annual salaries of elected officials of the City of Bloomington for the year beginning January 1, 2005 and extending to December 31, 2005 shall be

Bloomington for the year beg	ginning January 1, 2005 and	extending to December 31, 200.	5 shall be:
	Mayor Clerk Council Members	\$78,181 \$40,766 \$11,727	
SECTION II. This ordinance Council and approval by the		ect from and after its passage b	y the Common
	by the Common Council of the y of	ne City of Bloomington, Monroe, 2004.	e County,
		MICHAEL DIEKHO Bloomington Commo	*
ATTEST:			
REGINA MOORE, Clerk City of Bloomington			
PRESENTED by me to the N	-	gton, Monroe County, Indiana,	upon this

REGINA MOORE, Clerk City of Bloomington

SIGNED and APPROVED by me upon this \_\_\_\_\_ day of \_\_\_\_\_\_, 2004.

MARK KRUZAN, Mayor City of Bloomington

#### **SYNOPSIS**

This ordinance sets the maximum 2005 salary rate for all elected city officials for the City of Bloomington.

## **Employee Services**

### Memorandum

To: City Council members

From: Daniel Grundmann, ES Director

CC: Dan Sherman, Council Attorney

Mayor Kruzan, James McNamara, Susan Clark

Date: 8/27/2004

Re: Proposed Salary Ordinances (Ordinance 04-18, 04-19, 04-20, 04-21))

What follows is a brief summary of the four salary ordinances for 2005.

#### Ordnance 04-18, Elected Officials

This ordinance reflects no pay increase over 2004 compensation.

#### Ordnance 04-19, Civil City and Ordinance 04-21, Utilities

In these ordinances the formatting is simplified by listing salary ranges for each pay grade in separate tables, rather than after each position. The AFSCME pay ranges are updated to be consistent with the collective bargaining agreement, and common law position rages are modified slightly. Language is included in section IC to allow for the possibility of compensation increases for 2005 in the event of budgetary changes.

The number of Assistant City Attorney positions in Civil City was changed from 4 to 3, which reflects the movement of a 0.5 FTE move to the Utilities budget. Additionally, three seasonal Sanitation and six seasonal T&D laborer positions have been converted to regular full-time to better reflect operational needs. The cost of these changes is minimal as we currently budget health care for the positions and, in the case of T&D, pay union-equivalent wages.

In Utilities, we have eliminated the unfilled *Assistant Director of Environmental Management* position (grade 11) and added a Pretreatment Program Coordinator (grade 5). The primary responsibility of this position is the restaurant grease trap inspection program. In Civil City we have eliminated the currently unfilled positions *Program Assistant - Family Matters* (grade 4), *Financial Analyst* (grade 7), and a Parks and Recreation *Customer Service Representative II* (grade 2).

#### Ordinance 04-20, Police and Fire

This ordinance reflects changes consistent with the FOP collective bargaining agreement for 2005. As there are no current changes in the Fire collective bargaining agreement effective 2005, there are no changes from 2004 in that section of the ordinance.

Please feel free to contact me with any questions.

#### **ORDINANCE 04-19**

## AN ORDINANCE FIXING THE SALARIES OF APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, FOR THE YEAR 2005

BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. From and after the first day of January 2005, the salary and pay schedule for the following appointed officers and employees of the City of Bloomington, be fixed as follows:

## SALARY SCHEDULE AS PRESENTED BY MAYOR MARK KRUZAN TO THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON:

I, Mark Kruzan, Mayor of the City of Bloomington, Indiana as required by Indiana Code § 36-4-7-3, hereby fix the salaries and pay schedule for the following appointed officers and employees of the City of Bloomington, Indiana, beginning January 1, 2005, and continuing thereafter until duly changed, and request that such salary rates be approved by the Common Council of said city.

For employees not covered by a collective bargaining agreement (non-union), the maximum rates listed below reflect the maximum annual salary for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees.

For Labor, Trades and Crafts employees, the maximum rates listed below reflect the maximum longevity-based hourly rate for each job grade in accordance with the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E.

Where more than one position share the same job title in the department indicated, the number of positions that share the job title is given in parentheses after the job title.

Department/Job Title	<u>Grade</u>
Animal	
Director	9
Education Program Director	6
Shelter Manager	6
Volunteer Program Director	5
Secretary (3)	2
Animal Control Officer (4)	107
Kennel Worker (7)	103
Board of Public Safety Board Members	
Clerk	
Deputy City Clerk	3
Assistant	1
Common Council	
Council/Administrator Attorney	11
Assistant Administrator	5
<b>Community and Family Resources</b>	
Director	11
Manager, Child Care Services	7
Program Coordinator - BVN	7
Special Projects Coordinator	7
Health Projects Coordinator	6
Program Assistant - Special Projects	6
Program Assistant - BVN	5
Program Assistant II - Special Projects	5

Child Care Caseworker (2) Secretary	4 2
Controller Controller Deputy Controller Budget & Research Manager Accounting & Procurement Manager Systems Manager Accounts Processor Accounts Coordinator	12 9 9 8 6 5 3
Employee Services Director Assistant Director Benefits Manager Manager of Training and OD Office Manager Administrative Assistant	11 8 7 6 3 2
Engineering Engineering Services Manager City Engineer Assistant Engineering Services Manager Project Manager (2) Engineering Field Specialist (2) Engineering Technician (2)	10 9 7 7 4 3
Fire Fire Inspection Officer Secretary Clerk Typist	7 3 1
Fire Pension Pension Secretary	
Fleet Office Manager Shop Foreman Master Mechanic (4) Apprentice Master Mechanic (2)	3 113 112 109
HAND Director Assistant Director Program Manager (7) Neighborhood Compliance Officer (6) Office Manager Secretary (3)	11 9 6 5 4 2
Information Services Chief Information Officer Systems Admin. & Appl. Development Mgr. GIS Manager Senior Database Administrator User Support & Network Operations Mgr. Sr. Systems Analyst & Project Manager	12 11 10 10 10 9

Application Developer Systems Administrator	8
User Support Coord. & Systems Analyst	8
Training Manager	6
GIS Specialist (2)	5
User Support Specialist (3)	5
Inventory Specialist and Office Coordinator	2
Legal	
Corporation Counsel	12
City Attorney	11
Assistant City Attorney (3)	10
Hum. Rights Director/Attorney	10
Legal Secretary/Paralegal	5
Secretary	4
Secretary - Human Rights	2
Mayor	
Deputy Mayor	12
Director of Economic Development	10
Business Advocate	7
Communications Director	7
	7
Council Liaison/Special Projects Manager	
Director - Safe & Civil City	7
Administrative Assistant	5
Staff Assistant	3
Parking Enforcement	
Manager	7
Parking Enforcement Supervisor	5
Parking Enforcement Officer (9)	3
Security Guard (2)	3
Account Clerk (2)	2
Account Clerk II	2
<u>Parks</u>	
Administrator	12
Operations & Development Division Director	10
Recreation Services Division Director	9
Sports Services Division Director	9
Adult & Youth Sports Manager	7
Adult/Family Services Manager	7
Community Events Manager	7
Community Relations Manager	7
Golf Facilities Manager	7
Inclusive Recreation Coordinator	7
Natural Resources Manager	7
Operations Superintendent	7
Youth Services Manager	7
Aquatics/Sports Program Supervisor	6
Business/Special Projects Manager	6
Community Events Program Coordinator	6
Facility/Program Coordinator (3)	6
Golf Programs Coordinator	6
Natural Resources Coordinator	6
Special Services Coordinator	6
Sports Coordinator	6
•	

Sports Facility Supervisor	6
Urban Forester	6
Youth Services Program Coordinator	6
Youth Sports Coordinator/FSC Asst. Mgr.	6
City Landscaper/Sexton	5
Golf Course Superintendent	5
Adult/Family Program Specialist	4
Banneker Comm. Ctr. Program Specialist	4
Bookkeeper	4
Community Events Specialist	4
Office Manager	4
Youth Services Program Specialist	4
Customer Service Rep. II	2
Registration Clerk/Customer Service	2
Customer Service Rep. I	1
Secretary	1
Equipment Maintenance Mechanic	108
Assessment of MEO / Markon MEO (A)	104/10
Apprentice MEO / Master MEO (4)	8
Working Foreman (6)	108
Laborer (5)	104
Custodian	101
nı :	
<u>Planning</u>	1.1
Director	11
Development Review Manager	9
Long Range/Transportation Manager	9
Zoning & Enforcement Manager	9
Senior Environmental Planner	7
Senior Long Range Planner	7
Senior Transportation Planner	7
Senior Zoning Planner	7
Long Range Planner	5
Transportation Planner	5
Zoning Compliance Planner	5
Zoning Planner	5
Executive Assistant	3
Planning Assistant	3
Dallas	
Police Crima Scana Tachnician & Duanarty Mar (2)	0
Crime Scene Technician & Property Mgr (2)	8
Telecommunications Manager	8
Records Supervisor	7
Telecommunications Supervisor (3)	7
Training Coordinator	6
CAD/RMS Data Coordinator	5
Office Manager	5
Telecommunicator (9) Front Desk Clerk I	5 4
	•
Front Desk Clerk II	4
Records Clerk (12)	4
Special Investigations Clerk	4
Secretary	3
Custodian	1

#### **Police Pension**

Pension Secretary

Public Works	
Director	12
Assistant Director	9
Deputy Director	9
Facilities Management Coordinator	8
Citizen Services Coordinator	7
Office Manager	4
Secretary (2)	2
Communications Operator	1
Maintenance/Custodian	107
Board Members	
Risk Management	
Risk Manager	10
Assistant City Attorney	10
Director of Safety & Training	6
Claims Administrator	4
<b>Sanitation</b>	
Director	8
Crew Leader	110
	104/10
Apprentice MEO / Master MEO (12)	8
Laborer (9)	104
<u>Street</u>	
Street Superintendent	9
Assistant Street Superintendent	7
Sidewalk Supervisor	6
Account Clerk	3
Clerk Typist	1
Crew Leader	110
Apprentice MEO / Master MEO (13)	104/10 8
Working Foreman (2)	108
Laborer (14)	104
Eurorei (11)	101
<u>Traffic</u>	
Traffic Control Manager	9
Assistant Traffic Control Specialist	4
Inventory/Records Clerk	2
Apprentice MEO / Master MEO (3)	104/10 8
ripprentice wild / wiaster wild (3)	o

SECTION II A. Job rates and Maximum Grandfather Rates for Labor, Trades and Crafts positions.

Any employee who transfers laterally or is promoted to another position in the Pay Plan shall be paid at the wage for the new position in accordance with the relevant longevity step as determined by the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E. Provided, however, no current employee shall receive a pay reduction upon lateral transfer or promotion, but will not receive an additional increase due to promotion or longevity until so merited within the step pay system for the job classification. An employee who is demoted for disciplinary reasons or in lieu of layoff shall receive the wage for the relevant step within the job classification to which the employee is demoted. Also, the employee's longevity of service is "carried" to the new position. Internal promotions shall be paid at ninety-five percent (95%) of the salary of the relevant grade and step for the first thirty (30) days after promotion. If the ninety-five percent (95%) payment would result in a loss of pay from the previous position, the employee will receive the pay of the previous position for the initial thirty (30) days after promotion. Employees who transfer to a pay grade below their current pay grade shall be paid at the relevant grade and step for the new position.

Employees whose present rate of pay is higher than indicated by the Step Charts, based on the employee's pay grade and longevity, will not receive a pay cut, but will not receive any increase due to longevity until the step chart for the year in question shows an amount greater than the employee's current wage rate plus any across-the-board increase for the year in question.

In accordance with Article 4 of the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E., employees working on the evening or night shift shall receive forty-two cent (.42) per hour premium. Employees working on a swing shift shall receive a forty-seven cent (.47) per hour premium.

Where an employee is required by Employer to obtain a CDL, he/she will receive twenty cents (\$.20) per hour additional compensation.

Employees classified as mechanic in Fleet Maintenance that obtain the certification of (ASE) Automotive Service Excellence will receive an additional five cents (\$.05) per hour for each test passed. A maximum of eight (8) certificates or forty cents (\$.40) shall apply.

The rates shown below for the pay grades and job classifications for Labor, Trades and Crafts positions are the minimum and maximum rates:

#### LABOR, TRADES AND CRAFTS (LTC)

<u>GRADE</u>	<u>Minimum</u>	<u>Maximum</u>
101	12.50	15.22
102	12.60	15.32
103	12.70	15.42
104	12.80	15.52
105	12.90	15.62
106	13.00	15.72
107	13.10	15.82
108	13.20	15.92
109	13.30	16.02
110	13.40	16.12
111	13.50	16.22
112	14.55	17.27
113	15.26	17.98

#### SECTION II B. Non-Union Employees.

The minimum and maximum rates listed below reflect the salary ranges for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees.

Employees whose 2005 salary is higher than the maximum of the salary range due to past merit/market increases shall nonetheless receive their total salary, provided their job resides in Grade 1 through 5.

NON-UNION			
<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>	
1	19,082	28,868	
2	20,804	31,205	
3	22,674	34,010	
4	23,877	37,346	
5	27,127	42,429	
6	29,831	48,672	
7	31,021	52,819	
8	31,763	55,259	
9	33,954	63,057	
10	35,615	69,135	
11	42,350	82,208	
12	45,262	91,897	
Pension Secretaries		3,200	
PW Board Members		2,100	
PS Board Members		635	

Employees working in the Police Department as dispatchers and clerks shall receive a twenty-six cent (.26) per hour premium shift differential for working the evening shift.

SECTION II C. Salary Increases for Non-Union Employees

Effective January 1, 2005, subject to the maximum salaries set by this ordinance, an increase may be included in non-union employees' base salaries if funds permit. This increase may be some combination of market and merit components.

SECTION II D. All positions which are filled on an ad hoc basis and are of a temporary or seasonal nature. The rates shown below are the maximum rates for employees within the job classifications.

#### **COMMON LAW POSITIONS**

Job Title	<u>Minimum</u>	<u>Maximum</u>
Administrative Assistant	5.15	12.00
Assistant Counselor	5.15	5.30
Attendant	6.00	7.25
Cashier	6.00	6.70
Clerical Assistant	5.15	9.00
Crossing Guard	12.00/day	18.00/day
Instructor	7.00	25.00
Intern	5.15	12.00
Laborer	6.50	13.20
Law Clerk	5.15	12.00
Leader	5.15	12.00
Lifeguard	7.25	8.50
Manager	7.00	9.50
Motor Equipment Operator	8.00	13.60
Specialist	5.15	25.00
Sports Official	10.00	25.00
Staff Assistant	8.30	10.30
Supervisor	7.00	12.00

Section II E. This section applies to Labor, Trades and Crafts (LTC) positions. Effective January 2005, management and employees of the City of Bloomington may design and implement a gainsharing program whereby the City can provide, and the employees can be rewarded for, the highest quality and most cost-effective public service possible for the citizens of Bloomington.

In the event that a gainsharing program is implemented, the terms and application of such program shall be approved by Ordinance of the Bloomington Common Council.

SECTION III. The rates shown as wages and salaries for the positions listed above are maximum rates.

SECTION IV. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

PASSED AND ADOP Indiana, upon this	-	•	of Bloomington, Monroe County,
ATTEST:			MICHAEL DIEKHOFF, President Bloomington Common Council
REGINA MOORE, CI City of Bloomington	erk		

PRESENTED by me to the Mayor of the City of Bloo	mington, Monroe County, Indiana, upon this
day of, 2004.	
REGINA MOORE, Clerk	
City of Bloomington	
SIGNED and APPROVED by me upon this day	y of, 2004.
	MARK KRUZAN, Mayor
	City of Bloomington

#### SYNOPSIS

This ordinance sets the maximum 2005 salary for all appointed officers and employees of the City of Bloomington.

#### **ORDINANCE 04-20**

## AN ORDINANCE FIXING THE SALARIES OF OFFICERS OF THE POLICE AND FIRE DEPARTMENTS FOR THE CITY OF BLOOMINGTON, INDIANA, FOR THE YEAR 2005

NOW BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I A. From and after January 1, 2005, pursuant to Indiana Code § 36-8-3-3 (d), the salary and pay schedule for the officers of the Fire Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

#### FIRE DEPARTMENT

Job Title	<b>Grade</b>	<b>Minimum</b>	<b>Maximum</b>
Chief *	12	45,262	91,897
Job Title			<b>Base Salary</b>
Deputy Chie	ef – Admini	stration	50,019
Deputy Chie	ef – Operati	ons	50,019
Fire Prevent	tion Officer		43,429
Battalion Cl	nief		46,309
Captain			42,217
Sergeant			39,217
Firefighter 1	I <sup>st</sup> Class		37,726
Probationar	y Officer		33,481

<sup>\*</sup> Salaries shown are the minimum and maximum for the job grade.

In addition to the salary and pay schedule listed above, the City shall also contribute one and one half percent (1.5%) of the salary of a fully paid Firefighter 1<sup>st</sup> Class to the Public Employees Retirement Fund on behalf of each firefighter under the authority of I.C. § 36-8-7-8 and 36-8-8-8.

SECTION I B. Additional pay for all job positions except Chief.

Effective January 1, 2005, increases to the base salary described above on the basis of longevity, professional assignment, certification, and education shall be paid as reflected below.

#### **Longevity:**

Additional pay for longevity shall be credited on the firefighter's anniversary date of hire after the completion of years of service as reflected in the chart below.

Years of		Years of		Years of	
<b>Service</b>	<u>Amount</u>	<u>Service</u>	<u>Amount</u>	<u>Service</u>	<u>Amount</u>
1	\$0	8	\$900	15	\$1,200
2	\$300	9	\$900	16	\$1,200
3	\$300	10	\$900	17	\$1,200
4	\$600	11	\$900	18	\$1,200
5	\$600	12	\$900	19	\$1,200
6	\$900	13	\$900	20	\$1,200
7	\$900	14	\$1,200	21+	\$1,500

#### **Certification:**

1st Master Firefighter or NFPA Advanced certification	\$300
Each additional certificate	\$100

Maximum of eight (8) certificates, or \$1,000.00 shall apply. Additionally, firefighters who have achieved EMT certification shall receive an additional \$500.00 per year. Firefighters who have completed training for and are members of the Confined Space Rescue Team shall receive an additional \$300.00 per year, except for the Team Leader of the Confined Space Rescue Team who shall receive an additional \$500.00 per year. Any and all certifications must be current and on file at Headquarters to receive certification pay.

#### **Professional & Command Classifications:**

Additional pay for professional and command appointments shall be as follows:

Headquarters Sergeant	\$400
Air Mask Technician, Shift Investigator, Headquarters Captain	\$600
Engineer	\$700
Training Officer	\$800
Aerial Technician, Rescue Technician	\$1,200
Shift Fire Inspector	\$1,490

#### **Education:**

Education Pay shall be paid to firefighters with advanced degrees from accredited institutions at four levels:

Level 1	Associate 2-year degree	\$400
Level 2	Associate 2-year degree in Fire Science, Fire Technology or Building Trades	\$500
Level 3	Bachelor 4-year or higher level degree	\$600
Level 4	Bachelor degree limited to Chemistry, Business, SPEA, and Fire Management, Fire Science or Fire Technology	\$1,200

#### Other:

Unscheduled Duty Pay	\$22.50 per hour Minimum 2 hours - no maximum
Holdover Pay	\$11.25 per half-hour Minimum 0.5 hours - no maximum
Mandatory Training Pay	\$22.50 per hour while off duty Minimum 2 hours - maximum 8 hours
Holiday Pay	\$75.00/day

Maximum additional pay under Section I B. is \$4,400.00.

SECTION I C. Salary Increase for Chief

Clothing Allotment

Effective January 1, 2005, subject to the maximum salaries set by this ordinance, an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

\$1,600

SECTION II A. From and after January 1, 2005, pursuant to I.C. § 36-8-3-3 (d), the salary and pay schedule for the officers of the Police Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

#### POLICE DEPARTMENT

Job Title	<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
Chief *	12	45,262	91,897
Job Title			Base Salary
Deputy Chi	ef		51,862
Captain			49,699
Lieutenant			48,371
Supervisory	Sergeant		47,036
Senior Police	ce Officer		41,451
Officer Firs	t Class		39,638
Probationar	y Officer First	Class	35,674

<sup>\*</sup> Salaries shown are the minimum and maximum for the job grade.

In addition to the salary and pay schedule listed above, the City shall also contribute four percent (4%) of the salary of a fully paid Officer First Class to the Public Employees Retirement Fund on behalf of each police officer under the authority of I.C. § 36-8-6-4 and 36-8-8-8.

SECTION II B. Additional pay for all job positions except Chief.

Effective January 1, 2005 a Unit Pay Plan shall provide increases to the base salary described above on the basis of longevity, professional assignment, certification, and education as reflected below.

1 unit = \$100.00

#### **Longevity:**

1 year = 1 unit.

Units are added after completion of each calendar year of employment. Maximum of 30 units.

**...** 

#### Training:

20 hours per year = 1 unit.

Training must be completed during the year for credit on next year's pay. Credit for training is not cumulative.

#### **Professional & Command Classifications:**

Professional pay is divided into two levels:

Category 1 = School Liaison Officer, Training Instructor, CIRT Officer, Hostage Negotiator, Breath

Analyzer, Canine Officer, Bike Patrol, Dive Team, Narcotics Officer.

Category 2 = Detective, Field Training Officer

Value of each level:

Category 1 = 5 units

Category 2 = 7 units

Employee must maintain and/or hold classification to keep units and associated pay.

#### **Education:**

Education pay divided into three levels:

2 year degree = 6 units

4 year degree = 12 units

Masters, Law, or Doctorate degree = 16 units

#### Other:

Unscheduled Duty Pay \$28.00/hour with a

one & one half hour minimum

Clothing Allotment \$1,400

**Shift Pay Differential:** 

Afternoon Shift \$13/week
Night Shift and High Intensity Patrol \$15/week
Senior Shift Assignment \$25/week

Maximum additional pay under Section II B. is \$4,300.00

SECTION II C. Salary Increases for Non-Union Employees

Effective January 1, 2005, subject to the maximum salaries set by this ordinance, an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

SECTION III. The rates shown as wages and salaries for the positions listed above are maximum rates.

SECTION IV. This ordinance shall be in full force and a Council and approval by the Mayor.	effect from and after its passage by the Common
PASSED AND ADOPTED by the Common Council of Indiana, upon this day of	
	MICHAEL DIEKHOFF, President Bloomington Common Council
ATTEST:	
REGINA MOORE, Clerk City of Bloomington	
PRESENTED by me to the Mayor of the City of Bloomi day of, 2004.	ngton, Monroe County, Indiana, upon this
REGINA MOORE, Clerk City of Bloomington	
SIGNED and APPROVED by me upon this day o	of, 2004.
	MARK KRUZAN, Mayor City of Bloomington

#### SYNOPSIS

This ordinance sets the maximum salary rates for all sworn fire and police personnel for the year 2005 in accordance with Council-approved collective bargaining agreements.

#### **ORDINANCE 04-21**

## AN ORDINANCE FIXING THE SALARIES OF APPOINTED OFFICERS AND EMPLOYEES OF THE UTILITIES DEPARTMENT OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, FOR THE YEAR 2005

BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. Pursuant to Indiana Code § 36-4-7-3 and the resolution of the Utilities Service Board of the City of Bloomington, Indiana, the salary and pay schedule for the employees of the said Board from and after the first day of January 2005 shall be as follows:

For employees not covered by a collective bargaining agreement (non-union), the maximum rates listed below reflect the maximum annual salary for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees.

For Labor, Trades and Crafts employees, the maximum rates listed below reflect the maximum longevity-based wage rate for each job grade in accordance with the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E.

Where more than one position share the same job title in the department indicated, the number of positions that share the job title is given in parentheses after the job title.

<b>Department/Job Title</b>	<u>Grade</u>
Accounting & Finance	
Assistant Director - Finance	11
Finance Manager	8
Accounting Manager	7
Managerial Accountant	7
Accounts Receivable Coordinator	6
Associate Accountant	5
Accounting Clerk	4
Accounts Payable Clerk	4
Payroll Administrator	4
Assistant Accounts Payable Clerk	2
Cashier (2)	2
Administration	
Director	12
Deputy Director	11
Property Acquisition Specialist	10
Office Manager	3
Board Member	
Blucher Poole	
Superintendent	9
Plant Service Mechanic	5
Solids Handling Specialist	5
8 dr	104/10
Apprentice MEO / Master MEO (2)	8
Wastewater Plant Operator (9)	106
Laborer (2)	104
Custom on Polotions	
<u>Customer Relations</u> Customer Relations Coordinator	4
	2
Customer Relations Representative (3)	2

Dillman Plant Manager Superintendent Maintenance Coordinator Solids Handling Supervisor Plant Service Mechanic (2) Secretary	9 9 7 7 5 2 107/11
Plant Maintenance Apprentice / Mechanic (4) Wastewater Plant Operator (10)	1 106 *
Engineering Assistant Director - Engineering Capital Projects Manager Assistant Engineer (2) Utilities Engineer GIS Coordinator Senior Project Coordinator (2) Assistant GIS Coordinator Project Coordinator (2) Utilities Inspector (3) Utilities Technician (2) Web/Information Manager Administrative & Project Coordinator	11 9 9 7 7 6 6 5 5 5
Environmental Management Water Quality Coordinator Environmental Research Technician Pretreatment Program Coordinator Communications Operator (8)  Laboratory Chemist	7 6 5 1
Lab Technician I (3)  Meter Services	109
Assistant Superintendent Meter Services Representative Meter Technician II Meter Serviceman (4) Meter Reader (5)	6 2 107 105 103
Monroe Plant Superintendent Plant Service Mechanic  Plant Maintenance Apprentice / Mechanic (2) Water Plant Operator (10)	9 5 107/11 1 106
Purchasing Purchasing Manager Inventory Coordinator Purchasing Buyer Working Foreman Laborer (2)	7 4 4 108 104

Assistant Director T&D	11
Assistant Superintendent (5)	6
Engineering Field Technician (4)	5
T&D/Meter Operations Coordinator	4

**Transmission & Distribution** 

Secretary 3 107/11
Plant Maintenance Apprentice / Mechanic (4) 1
Lineman (7) 110

Apprentice MEO / Master MEO (9) 8
Laborer (17) 104/10

SECTION II A. Job rates and maximum grandfather rates for Labor, Trades and Crafts positions.

Any employee who transfers laterally or is promoted to another position in the Pay Plan shall be paid at the wage for the new position in accordance with the relevant longevity step as determined by the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E. Provided, however, no current employee shall receive a pay reduction upon lateral transfer or promotion, but will not receive an additional increase due to promotion or longevity until so merited within the step pay system for the job classification. An employee who is demoted for disciplinary reasons or in lieu of layoff shall receive the wage for the relevant step within the job classification to which the employee is demoted. Also, the employee's longevity of service is "carried" to the new position. Internal promotions shall be paid at ninety-five percent (95%) of the salary of the relevant grade and step for the first thirty (30) days after promotion. If the ninety-five percent (95%) payment would result in a loss of pay from the previous position, the employee will receive the pay of the previous position for the initial thirty (30) days after promotion. Employees who transfer to a pay grade below their current pay grade shall be paid at the relevant grade and step for the new position.

Employees whose present rate of pay is higher than indicated by the Step Charts, based on the employee's pay grade and longevity, will not receive a pay cut, but will not receive any increase due to longevity until the step chart for the year in question shows an amount greater than the employee's current wage rate plus any across-the-board increase for the year in question.

In accordance with Article 4 of the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E., employees working on the evening or night shift shall receive forty-two cent (.42) per hour premium. Employees working on a swing shift shall receive a forty-seven cent (.47) per hour premium.

Wastewater Plant Operators who obtain (Class 1) certifications and T&D Linemen who obtain (DS-L) certifications, issued by the State of Indiana, Department of Environmental Management, shall receive an additional forty-five cents (\$.45) per hour. T&D Plant Maintenance Apprentices and Mechanics who obtain Collection System Class II Certifications, issued by the Indiana Water Pollution Control Association, shall receive an additional thirty cents (\$.30) per hour. Wastewater Plant Operators who obtain Class II, Class III, or Class IV license(s) shall receive an additional thirty cents (\$.30) per hour per classification obtained.

Water Plant Operators who qualify as a grade operator in training (O.I.T.) as defined by 327 IAC 8-12-3.2 will receive an additional forty-five cents (\$.45) per hour after one year of service and an additional thirty cents (\$.30) per hour after two years of service. Water Plant Operators who obtain a grade WT 5 certification will receive additional pay in the amount of one dollar and five cents (\$1.05) per hour.

Incentive pay premiums may be awarded for one certification for all union-eligible Utilities Department employees in addition to those licenses recognized above, with the limitations that follow. Wastewater Plant Operators can be recognized financially for a maximum of four certifications total, no more than one of which may be outside of the specific plant operator certifications listed above. Water plant operators can be recognized financially for a maximum of two (2) certifications total; no more than one may be outside the specific plant operator certifications listed above. Any incentive pay premiums other than the amounts listed above shall be thirty cents (\$.30) an hour.

<sup>\*</sup> Wage set for two positions in accordance with Memorandum of Understanding in Regard to the Elimination of the Position of "Chief Operator."

Where an employee is required by Employer to obtain a CDL, he/she will receive twenty cents (\$.20) per hour additional compensation.

The rates shown below for the pay grades and job classifications for Labor, Trades and Crafts positions are the minimum and maximum rates:

LABOR, TRADES AND CRAFTS (LTC)

<u>GRADE</u>	<u>Minimum</u>	Maximum
101	12.50	15.22
102	12.60	15.32
103	12.70	15.42
104	12.80	15.52
105	12.90	15.62
106	13.00	15.72
106*	13.00	22.01
107	13.10	15.82
108	13.20	15.92
109	13.30	16.02
110	13.40	16.12
111	13.50	16.22
112	14.55	17.27
113	15.26	17.98

#### SECTION II B. Non-Union Employees.

The minimum and maximum rates listed below reflect the salary ranges for each job grade for a regular fulltime employee. These ranges are based on full time hours worked and will be prorated for part-time employees.

Employees whose 2005 salary is higher than the maximum of the salary range due to past merit/market increases shall nonetheless receive their total salary, provided their job resides in Grade 1 through 5.

NON-UNION

<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
1	19,082	28,868
2	20,804	31,205
3	22,674	34,010
4	23,877	37,346
5	27,127	42,429
6	29,831	48,672
7	31,021	52,819
8	31,763	55,259
9	33,954	63,057
10	35,615	69,135
11	42,350	82,208
12	45,262	91,897
Board Members		4,279

#### SECTION II C. Salary Increases for Non-Union Employees

Effective January 1, 2005, subject to the maximum salaries set by this ordinance, an increase may be included in non-union employees' base salaries if funds permit. This increase may be some combination of market and merit components.

SECTION II D. All positions which are filled on an ad hoc basis and are of a temporary or seasonal nature. The rates shown below are the maximum rates for employees within the job classifications.

#### **COMMON LAW POSITIONS**

Job Title	<u>Minimum</u>	<u>Maximum</u>
A durinistrative Assistant	£ 1£	12.00
Administrative Assistant	5.15	12.00
Assistant Counselor	5.15	5.30
Attendant	6.00	7.25
Cashier	6.00	6.70
Clerical Assistant	5.15	9.00
Crossing Guard	12.00/day	18.00/day
Instructor	7.00	25.00
Intern	5.15	12.00
Laborer	6.50	13.20
Law Clerk	5.15	12.00
Leader	5.15	12.00
Lifeguard	7.25	8.50
Manager	7.00	9.50
Motor Equipment Operator	8.00	13.60
Specialist	5.15	25.00
Sports Official	10.00	25.00
Staff Assistant	8.30	10.30
Supervisor	7.00	12.00

Section II E. This section applies to Labor, Trades and Crafts (LTC) positions. Effective January 2005, management and employees of the City of Bloomington may design and implement a gainsharing program whereby the City can provide, and the employees can be rewarded for, the highest quality and most cost-effective public service possible for the citizens of Bloomington.

In the event that a gainsharing program is implemented, the terms and application of such program shall be approved by Ordinance of the Bloomington Common Council.

SECTION III. The rates shown as wages and salaries for the positions listed above are maximum rates.

SECTION IV. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

Indiana, upon this			y of Bloomington, Monroe Count.	y,
			MICHAEL DIEKHOFF, Presic Bloomington Common Council	
ATTEST:				
REGINA MOORE, Clo	erk			
PRESENTED by me to	-	y of Bloomington,	, Monroe County, Indiana, upon th	nis
REGINA MOORE, Clo	erk			
SIGNED and APPROV	/ED by me upon this	day of	, 2004.	

MARK KRUZAN, Mayor City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board, sets the maximum 2005 salary for all appointed officers and employees of the City of Bloomington Utilities Department.

#### **ORDINANCE 04-22**

## AN ORDINANCE REVIEWING AND MODIFYING THE BUDGET OF THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION FOR THE YEAR 2005

WHEREAS, the Bloomington Public Transportation Corporation has forwarded a proposed budget to the Common Council for the year 2005; and

WHEREAS, the Bloomington Common Council is charged with the authority to review and modify said budget pursuant to I.C. 36-9-4-51;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. The Common Council of the City of Bloomington has reviewed the budget of the Bloomington Public Transportation Corporation, which is attached and made a part of this ordinance, and makes no modification of said budget.

SECTION II. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

County, Indiana, upon this		cil of the City of Bloomington, Monroe, 2004.	
		MICHAEL DIEKHOF, Preside Bloomington Common Counci	
ATTEST:			
REGINA MOORE, Clerk City of Bloomington			
		loomington, Monroe County, Indiana, up 04.	on
REGINA MOORE, Clerk City of Bloomington			
SIGNED and APPROVED by	me upon this	day of, 20	04.
		MARK KRUZAN, May	yor

#### **SYNOPSIS**

Indiana law calls for the Common Council to review and modify the budget of the Public Transportation Corporation (PTC). This ordinance constitutes the Council's review and modifications, if any, of the PTC budget for 2005.

### **Bloomington Public Transportation Corporation**

Final 2005 Budget



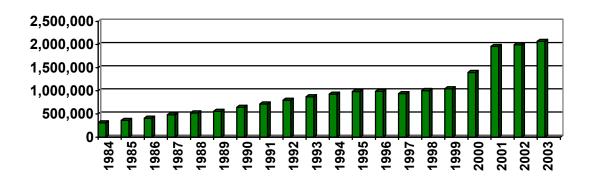
August 2004

Bloomington Public Transportation Corporation 130 W. Grimes Lane Bloomington, IN 47403

## FINAL 2005 BUDGET FOR THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION

The Calendar Year 2005 Budget for the Bloomington Public Transportation Corporation (BPTC) reflects the continued commitment of the BPTC to provide quality transportation services to the Bloomington community within available resources. Usage of public transportation continues to grow in Bloomington at a steady rate. Combined ridership on Bloomington Transit and BT Access services in CY 2003 set an all-time record with over 2.07 million passenger trips carried. This was a 3.8 percent increase over CY 2002. The graphic below illustrates the ridership trend over the past 20 years.

#### BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION Ridership 1984 - 2003



Budgeted expenses for CY 2005 include \$4,238,499 in operating and maintenance expenses as well as \$1,340,507 in capital project expenses. The total proposed expense budget for CY 2005 is \$5,579,06ch represents a 10.54 percent increase in the overall budget as compared to CY 2004. Operating and capital revenues for CY 2005 shall consist of \$1,400,000 from the State of Indiana Public Mass Transportation Fund, \$1,616,806 from the Federal Transit Administration, \$683,200 from Indiana University, \$300,000 from passenger fares, and the remainder from local sources including \$843,799 from the property tax levy that is apportioned to BPTC which represents a 4.18 percent increase in the property tax levy.

The base cash fare for Bloomington Transit is now 75 cents. The fare for senior citizens and persons with disabilities is 35 cents. The base cash fare for BT Access is now \$1.50. Monthly passes on Bloomington Transit are available to the public at \$25 each. A semi-annual pass is available for \$125. These fares were last increased in 1996. No fare increases are proposed as part of the CY 2005 budget.

#### 2005 BUDGET SUMMARY

#### **OPERATING EXPENSES**

<b>Budget C</b>	Class	I
-----------------	-------	---

Budget Class I		2005 Proposed		2004	Percent Change
Line 111A – Salaries (Operators)	\$	1,394,143	\$	1,353,570	3.00
Full-time and part-time driver salaries					
Line 111B – Salaries (Other Operating)	\$	159,626	\$	154,838	3.09
Operations manager, supervisors and dispatcher salaries					
Line 111C – Salaries (Maintenance)	\$	365,765	\$	353,361	3.51
Maintenance manager, mechanic service attendants, and parts specialist salaries	S,				
Line 111D – Salaries (Other)	\$	177,576	\$	172,500	2.94
Administrative staff and BT Access scheduling staff					
Line 121 – FICA	\$	160,429	\$	155,622	3.09
Line 122 – PERF	\$	91,672	\$	88,924	3.09
Line 123 – Health/Dental/Disability/Life Insurance	\$	204,896	\$	190,500	7.56
Line 124 – Unemployment	\$	7,835	\$	7,600	3.09
Line 126 – Employee Uniforms	\$	13,300	\$	13,000	2.31
Line 129 – Tool Allowance	\$	3,600	\$	3,600	0.00
Subtotal Budget Class I	\$ 2,	578,842	\$ 2	,493,515	3.42

Budget Class II	2005		<b>D</b>
	2005 <u>Proposed</u>	<u>2004</u>	Percent Change
Line 211 – Office Supplies	\$ 7,200	\$ 7,600	(5.26)
Line 221 – Institutional	\$ 26,780	\$ 26,000	3.00
Line 224 – Fuel/Oil	\$ 317,926	\$ 239,561	32.71
Fuel projected at \$1.14/gallon			
Line 233 – Parts	\$ 240,000	\$ 220,000	9.09
Line 242 – Other Supplies	\$ 33,154	\$ 32,188	3.00
Subtotal Budget Class II	\$ 625,060	\$ 525,349	18.98
<b>Budget Class III</b>			Percent
	Proposed	<u>2004</u>	Change
Line 311 – Professional Services	\$ 565,697	\$ 529,788	6.78
Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at \$361,721			
Other expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processifacility maintenance contract services and auditing services.	•		
Line 321 – Telephone/Data	\$ 7,500	\$ 8,000	(6.25)
Line 322 – Postage	\$ 3,100	\$ 3,000	3.33

#### **Budget Class III (continued)**

budget class III (continued)	<u>P</u> :	2005 roposed		<u>2004</u>	Percent Change
Line 323 – Travel	\$	8,400	\$	8,400	0.00
Line 331 – Printing	\$	25,500	\$	25,000	2.00
Line 332 – Advertising	\$	34,500	\$	35,500	(2.82)
Line 341 – Insurance/Risk Management	\$	209,300	\$	182,000	15.00
Line 351 – Electricity	\$	37,800	\$	37,200	1.61
Line 353 – Water	\$	9,400	\$	8,500	10.59
Line 354 – Gas	\$	34,000	\$	33,500	1.49
Line 361 – Building Maintenance	\$	41,200	\$	40,000	3.00
Line 363 – Repairs and Labor	\$	30,900	\$	30,000	3.00
Line 391 – Training, Dues, Subscriptions	\$	27,300	\$	23,100	18.18
Subtotal Budget Class III	\$ 1	1,034,597	\$	963,988	7.32
<b>Total Operating Expenses (Class I-II-III)</b>	\$ 4	1,238,499	\$ 3	3,982,852	6.42

<b>Budget Class IV - Capital</b>			_
	2005 <u>Proposed</u>	<u>2004</u>	Percent <u>Change</u>
Line 440 – Tires/Drive Train Rebuilds	\$ 56,241	\$ 54,078	4.0
Line 441 – BT Access Vehicle Capitalization	s 85,266	\$ 81,986	4.0
Line 442 – Equipment	\$ 117,000	\$ 28,000	317.86
Includes refurbishing of bus wash equipment, purchase of new shelters, computer hardw and software, other equipmen	are		
Line 445 – Motor Equipment	\$ 1,082,000 \$	900,000	20.22
Includes purchase of three alternatively fueled small buses, one diesel small bus, one supervisory automobile.			

\$ 1,340,507 \$ 1,064,064

\$ 5,046,916

\$ 5,579,006

25.98

10.54

**Subtotal Budget Class IV** 

TOTAL EXPENDITURES (I-II-III-IV)

#### **REVENUES**

	2005 <u>Proposed</u>	<u>2004</u>	Percent Change
Line 100 – Property Tax Levy	\$ 843,799	\$ 809,964	4.18
Line 201 – Financial Institution Tax	\$ 11,600	\$ 11,000	5.45
Line 202 – License Excise Tax	\$ 53,500	\$ 54,500	(1.83)
Line 212 – COIT	\$ 270,000	\$ 300,000	(10.00)
Line 217 - Commercial Vehicle Excise Tax	\$ 3,700	\$ 3,500	5.71
Line 3903 – Passenger Fares	\$ 300,000	\$ 300,000	0.00
Line 6300A – Advertising Sales	\$ 26,500	\$ 25,000	6.00
Line 1600A – State PMTF	\$ 1,400,000	\$ 1,330,000	5.26
Line 1600B – Federal 5307/5309	\$ 1,616,806	\$ 1,278,852	26.43
Line 1600C – Federal Planning	\$ 10,400	\$ 10,000	4.00
Line 5202 – Transfer from Capital Reserve	\$ 264,501	\$ 180,000	46.95
Line 6300C – IU Fare Revenue	\$ 460,200	\$ 440,600	4.45
Line 6300D – IU Service Revenue	\$ 223,000	\$ 213,500	4.45
Line 6300B – Miscellaneous	\$ 95,000	\$ 90,000	5.56
TOTAL REVENUE	\$ 5,579,006	\$ 5,046,916	10.54